

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 3
Account Number *****8681

COMMERCIAL CHECKING ANALYSIS *****8681 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20181115MMQFMP9H000965		
	20181115B1QGC01R045322		
	11151245FT03		
11/15	IPFSPMTTXH IPFS877-615-4242		4,587.34-
	CCD GULF COAST ASPHALT COM		
11/15	P-CARD PMT IBERIA		6,017.56-
	CCD GULF COAST ASPHALT CB		
11/20	Account Analysis Charge		1,027.05-
11/30	Wire Transfer Debit		512.51-
	John D Tomaszewski		

JPMCHASE TEXAS
20181130MMQFMP9H000121
20181130B1QGC01R014716
11300833FT03

Checks in Number Order			
Date	Check No	Amount	Amount
11/01	25488	20,363.57	11/13 25508 236.57
11/01	25497*	50,000.00	11/06 25509 1,200.00
11/13	25498	25,722.86	11/05 25511* 30,000.00
11/02	25499	388.52	11/06 25512 30,000.00
11/05	25500	1,900.00	11/09 25513 2,079.51
11/09	25501	159.89	11/20 25514 1,250.00
11/05	25502	2,112.38	11/28 25515 3,161.38
11/08	25503	1,374.75	11/19 25516 978.16
11/13	25504	4,811.46	11/16 25517 500.00
11/15	25505	779.40	11/15 25518 1,155.21
11/08	25506	20,350.51	11/16 25519 1,290.46
11/08	25507	1,422.00	11/21 25521* 165.42
			11/19 25522 246.07
			11/20 25523 130,000.00
			11/26 25524 135.31
			11/28 25525 26.54
			11/26 25526 334.00
			11/26 25527 152.45
			11/26 25528 142.56
			11/27 25529 377.00
			11/23 25530 458.09
			11/27 25531 617.47
			11/28 25532 27,500.00

(*) Check Numbers Missing

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 11/30/18 Page 4
 Account Number *****8681

COMMERCIAL CHECKING ANALYSIS

*****8681 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
11/01	104,475.76	11/09	80,445.34	11/21	21,749.20
11/02	171,627.47	11/13	49,674.45	11/23	21,291.11
11/05	137,615.09	11/15	25,580.41	11/26	20,526.79
11/06	106,415.09	11/16	23,789.95	11/27	22,170.97
11/07	105,832.00	11/19	154,191.67	11/28	18,983.05
11/08	82,684.74	11/20	21,914.62	11/30	18,470.54

IBERIABANK

Account Number *****8681

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GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 12, 2018

AMOUNT
\$ 20,363.57

Twenty Thousand Three Hundred Sixty-Three and 57/100 Dollars

PAY TO THE ORDER OF
TCHOUPITOUAS PARTNERS
1990 POST OAK BLVD.
SUITE 2400
HOUSTON, TX 77056

#025488# #265270413#

#25488 11/01/18 \$20363.57

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 2,112.38

Two Thousand One Hundred Twelve and 38/100 Dollars

PAY TO THE ORDER OF
GOLDSTEIN JASON

#025502# #265270413#

#25502 11/05/18 \$2112.38

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 50,000.00

Fifty Thousand and 00/100 Dollars

PAY TO THE ORDER OF
A. J. Brass

#025497# #265270413#

#25497 11/01/18 \$50000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 1,374.75

One Thousand Three Hundred Seventy-Four and 75/100 Dollars

PAY TO THE ORDER OF
INTERTEK CALIBRETT PANAMA INC
PO BOX 416482
BOSTON, MA 02241-6482

#025503# #265270413#

#25503 11/08/18 \$1374.75

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 25,722.86

Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 360037
Birmingham, AL 35236-0037

#025498# #265270413#

#25498 11/13/18 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 4,811.46

Four Thousand Eight Hundred Eleven and 46/100 Dollars

PAY TO THE ORDER OF
IPFS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

#025504# #265270413#

#25504 11/13/18 \$4811.46

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 388.52

Three Hundred Eighty-Eight and 52/100 Dollars

PAY TO THE ORDER OF
CARLO NICOLAS

#025499# #265270413#

#25499 11/02/18 \$388.52

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 779.40

Seven Hundred Seventy-Nine and 40/100 Dollars

PAY TO THE ORDER OF
Platinum Parking Company
1990 Post Oak Blvd.
Suite G-1
Houston, TX 77056

#025505# #265270413#

#25505 11/15/18 \$779.40

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 1,900.00

One Thousand Nine Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Doniguent Vito

#025500# #265270413#

#25500 11/05/18 \$1900.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 20,350.51

Twenty Thousand Three Hundred Fifty and 51/100 Dollars

PAY TO THE ORDER OF
TCHOUPITOUAS PARTNERS
1990 POST OAK BLVD.
SUITE 2400
HOUSTON, TX 77056

#025506# #265270413#

#25506 11/08/18 \$20350.51

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 159.89

One Hundred Fifty-Nine and 89/100 Dollars

PAY TO THE ORDER OF
Fed Ex
P.O. Box 880481
DALLAS, TX 75288-0481

#025501# #265270413#

#25501 11/09/18 \$159.89

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE
Oct 31, 2018

AMOUNT
\$ 1,422.00

One Thousand Four Hundred Twenty-Two and 00/100 Dollars

PAY TO THE ORDER OF
Texas Mutual Insurance Co
PO BOX 841843
DALLAS, TX 75284-1843

#025507# #265270413#

#25507 11/08/18 \$1422.00

Debtor000404

GULF COAST ASPHALT CO., LLC 1990 Two Oak Blvd. Suite 2300 Houston, TX 77006		Referral# 04-70410632	25509 <small>(Prepaid Number)</small>
 Gulf Coast Asphalt Company		DATE Oct 31, 2018	
		AMOUNT \$ 1,200.00	
One Thousand Two Hundred and 00/100 Dollars			
PAY TO THE ORDER OF:			
David G. Cutting			
		 _____ AUTHORIZED SIGNATURE	
#025509# #265270413#		 3681*	

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 **GULF COAST ASPHALT CO., LLC**
1990 First Oak Blvd.
Suite 2400
Houston, TX 77056

BanqueBank
86-75412952

25511
(Provisional)

DATE
Nov 2, 2018

AMOUNT
\$ 30,000.00

Thirty Thousand and 00/100 Dollars

pay TO THE ORDER OF:
Joyce M Brass


⑈ 6809 01 25511 ⑆



NOT VALID FOR DEPOSIT CASH

#D25511# #265270413# [Redacted] 6681*

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 GULF COAST ASPHALT CO., LLC
1990 First Oak Blvd.
Suite 2000
Houston, TX 77056

Overleaf Bank
84-75412852

25512
Mastercard

DATE _____

AMOUNT \$ 20,000⁰⁰



PAY TO THE ORDER OF: Arthur L. Bragg
Twenty Thousand & 00/100

☐ VOID VAL IN VAL IN VAL IN VAL IN
VOID VOID VOID VOID
MAY - 97

AUTHORIZED SIGNATURE 

#025512# #265270413# 8681*

GULF COAST ASPHALT CO., LLC 1990 Post Oak Blvd. Suite 2400 Houston, Texas 77056		CheckBank 84-75410552	25513 <small>(# Treasurers)</small>
CAC <small>Gulf Coast Asphalt Company</small>		DATE Nov 8, 2018	
		AMOUNT \$ 2,079.51	
Two Thousand Seventy-nine and 51/100 Dollars			
PAY TO THE ORDER OF:	CARLO NICOLAS	 MICHAEL J. GENTILE	
#D25513 #C265270413#		#6681*	

 <p>GULF COAST ASPHALT CO., LLC 1900 Fowl Oak Blvd. Suite 2400 Houston, TX 77056</p>	<p>Order/Ink 94-1047/2852</p>	<p>25514</p>
	<p>DATE Nov 14, 2018</p>	<p>AMOUNT \$ 1,250.00</p>
<p>One Thousand Two Hundred Fifty and 00/100 Dollars</p>		
<p>pay TO THE ORDER OF</p>	<p>Texas Asphalt Pavement Association P.O. Box 1468 Buda, TX 78610</p>	
<p>  </p>		

[illegible]


GULF COAST ASPHALT CO., LLC
 1990 Ford Oak Blvd.
 Suite 2400
 Houston, TX 77056

David Harris
 84-70412552

25516
 @monomer

DATE
 Nov. 14, 2018

AMOUNT
 \$ 978.16

Nine Hundred Seventy-Eight and 16/100 Dollars

PAY
 TO THE
 ORDER
 OF

Hartford Casualty Insurance Co.
 Group Benefits
 PO Box 783690
 Philadelphia, PA 19178-3690

MICR LINE: *025516* 1255270413*

SECURITY FEATURES INCLUDE: WATERMARK, Hologram, EMERALD COLORED PAPER, AND MICROFILM.

25517
ENCLOSURE

DATE
Nov 15, 2018

AMOUNT
\$ 500.00

Five Hundred and 00/100 Dollars

PAY
TO THE
ORDER OF
Kevin Boston

10/10/2018
10/10/2018
10/10/2018
10/10/2018
10/10/2018

APPROVED SIGNATURE

#025517* #255270113*

⑆106789486486⑈ GULF COAST ASPHALT CO.,LLC

GULF COAST ASPHALT CO.,LLC
 1900 Port Oak Blvd.
 Suite 1400
 Houston, TX 77056
Gulf Coast Asphalt Company

25518
 DATE
 Nov 15, 2018
 AMOUNT
 \$ 1,155.21

One Thousand One Hundred Fifty-Five and 21/100 Dollars.

PAY TO THE ORDER OF:
 CARLO NICOLAS


#025518# #265270413#
 8681*

 GULF COAST ASPHALT CO., LLC
1990 Fox Oak Blvd.
Suite 2400
Houston, TX 77056

BestBank
84-70410632

25519
(Print Number)

DATE
Nov 15, 2018

AMOUNT
\$ 1,290.45

One Thousand Two Hundred Ninety and 45/100 Dollars

PAY TO THE ORDER OF:
David G. Curing



 
MICHELLE L. FARRAR

#025519# #265270413#  3681*

* See entry features included

[illegible]

Debtor0003485

IBERIABANK

Account Number *****8681

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GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 246.07

Two Hundred Forty-Six and 07/100 Dollars

PAY TO THE ORDER OF:
Texas Mutual Insurance Co
PO BOX 841843
DALLAS, TX 75284-1843

APPROVED SIGNATURE

#025522# K265270413# 8681#

#25522 11/19/18 \$246.07

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 142.56

One Hundred Forty-Two and 56/100 Dollars

PAY TO THE ORDER OF:
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346

APPROVED SIGNATURE

#025528# K265270413# 8681#

#25528 11/26/18 \$142.56

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 130,000.00

One Hundred Thirty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
A. J. Brass

APPROVED SIGNATURE

#025523# K265270413# 8681#

#25523 11/20/18 \$130000.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 377.00

Three Hundred Seventy-Seven and 00/100 Dollars

PAY TO THE ORDER OF:
SGS North America, Inc.
Caldwell
PO Box 2502
Card Stream, L 60132-2502

APPROVED SIGNATURE

#025529# K265270413# 8681#

#25529 11/27/18 \$377.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 135.31

One Hundred Thirty-Five and 31/100 Dollars

PAY TO THE ORDER OF:
Aquarium Envy
3314 Angels Rest Court
Spring, TX 77373

APPROVED SIGNATURE

#025524# K265270413# 8681#

#25524 11/26/18 \$135.31

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 458.09

Four Hundred Fifty-Eight and 09/100 Dollars

PAY TO THE ORDER OF:
Xpress Business Products
PO Box 430906
Houston, TX 77243

APPROVED SIGNATURE

#025530# K265270413# 8681#

#25530 11/23/18 \$458.09

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 26.54

Twenty-Six and 54/100 Dollars

PAY TO THE ORDER OF:
AT&T Teleconference Services
PO Box 5002
Carol Stream, IL 60197-5002

APPROVED SIGNATURE

#025525# K265270413# 8681#

#25525 11/28/18 \$26.54

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 20, 2018

AMOUNT
\$ 617.47

Six Hundred Seventeen and 47/100 Dollars

PAY TO THE ORDER OF:
CARLO NICOLAS

APPROVED SIGNATURE

#025531# K265270413# 8681#

#25531 11/27/18 \$617.47

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 334.00

Three Hundred Thirty-Four and 00/100 Dollars

PAY TO THE ORDER OF:
CHARTER BROKERAGE LLC
383 MAIN AVE
SUITE 506
NORWALK, CT 06851

APPROVED SIGNATURE

#025526# K265270413# 20000246681#

#25526 11/26/18 \$334.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 28, 2018

AMOUNT
\$ 27,500.00

Twenty seven thousand five hundred 00/100

PAY TO THE ORDER OF:
Arthur Brass

APPROVED SIGNATURE

#025532# K265270413# 8681#

#25532 11/28/18 \$27500.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 84-70412952

DATE
Nov 19, 2018

AMOUNT
\$ 152.45

One Hundred Fifty-Two and 45/100 Dollars

PAY TO THE ORDER OF:
Fed Ex
P.O. Box 660481
DALLAS, TX 75266-0481

APPROVED SIGNATURE

#025527# K265270413# 8681#

#25527 11/26/18 \$152.45

Debtor0003906



STATEMENT OF ACCOUNT

Date 12/31/18

Page 1 of 7

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



**PLEASE CONTACT YOUR
RELATIONSHIP MANAGER
WITH ANY QUESTIONS
OR CALL**

1-800-968-0801



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iberiabank.com

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance	18,470.54
8 Deposits/Credits	257,764.94
28 Checks/Debits	265,634.33
Service Charge	.00
Interest Paid	.00
Current Balance	10,601.15

Statement Dates	12/03/18 thru 12/31/18
Days this Statement Period	29
Average Ledger Balance	35,439.86
Average Collected Balance	35,439.86

Your statement now has A NEW LOOK!

The difference may appear subtle on this account statement.
We simply made a few visual enhancements to make it easier to read.



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DEPOSITS AND CREDITS

Date	Description	Amount
12/04	TRANSFER PAYPAL PPD	9,331.75
12/11	TRANSFER PAYPAL PPD	40,000.00
12/11	Transfer Credit	44,346.02
12/12	Transfer Credit	135,269.70
12/13	Transfer Credit	5,000.00
12/19	Transfer Credit	5,517.47

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000407

00004009

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

**STATEMENT OF ACCOUNT**

Date 12/31/18

Page 3 of 7

COMMERCIAL CHECKING ANALYSIS (continued)**Account Number *****8681****DEPOSITS AND CREDITS**

Date	Description	Amount
12/20	Transfer Credit	10,000.00
12/21	Transfer Credit	8,300.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/07	Wire Transfer Debit Capuder Fazio Giacola LLP IOLA [REDACTED] JPMCHASE Seward Part Lawsuit 20181207MMQFMP9H001622 20181207B1QGC01R048972 12071441FT03	4,450.00
12/07	Wire Transfer Debit Jason b Goldstein, Amy Goldste [REDACTED] IBERIABANK 20181207MMQFMP9H000059 20181207MMQFMP9H000191 12070837FT03	9,316.75
12/12	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20181212MMQFMP9H000026 20181212B1QGC01R007990 12120801FT01	5,000.00
12/14	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	5,261.99
12/18	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20181218MMQFMP9H000563 20181218B1QGC01R024435 12181123FT01	370.17
12/20	Account Analysis Charge	867.99

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor0004011
00004011

**STATEMENT OF ACCOUNT**

Date 12/31/18

Page 4 of 7

COMMERCIAL CHECKING ANALYSIS (continued)**Account Number *****8681****WITHDRAWALS AND DEBITS**

Date	Description	Amount
12/21	Wire Transfer Debit KEVIN BOSTON [REDACTED] JPMCHASE TEXAS 20181221MMQFMP9H001145 20181221B1QGC01R034870 12211142FT01	1,500.00

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/21	25510	1,325.00	12/11	25538	2,941.78	12/18	25545	5,000.00
12/06	25520*	298.45	12/17	25539	2,638.65	12/19	25546	517.47
12/05	25533*	2,019.58	12/14	25540	256.07	12/20	25547	10,000.00
12/18	25534	25,722.86	12/17	25541	825.66	12/24	25548	2,500.00
12/14	25535	1,200.00	12/14	25542	135,269.70	12/21	25549	800.00
12/11	25536	2,875.67	12/13	25543	5,000.00	12/24	25550	5,000.00
12/10	25537	24,000.00	12/14	25544	676.54	12/24	25551	10,000.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/03	18,470.54	12/11	66,246.08	12/19	24,294.14
12/04	27,802.29	12/12	196,515.78	12/20	23,426.15
12/05	25,782.71	12/13	196,515.78	12/21	28,101.15
12/06	25,484.26	12/14	53,851.48	12/24	10,601.15
12/07	11,717.51	12/17	50,387.17		
12/10	12,282.49	12/18	19,294.14		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00004012

Debtor0004012

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Oct 31, 2018

AMOUNT: \$ 1,325.00

One Thousand Three Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF: YPO Executive Assistants
Legacy Funeral Group
3103 Sackett Street
Houston, TX 77068

#25510 12/21/18 \$1325.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Dec 1, 2018

AMOUNT: \$ 2,875.67

Two Thousand Eight Hundred Seventy-Five and 67/100 Dollars

PAY TO THE ORDER OF: [Redacted]

#25536 12/11/18 \$2875.67

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Nov 15, 2018

AMOUNT: \$ 298.45

Two Hundred Ninety-Eight and 45/100 Dollars

PAY TO THE ORDER OF: Alex Energy
1100, 700 - 8th Ave SW
Calgary, AB T2P 3V4
CANADA

#25520 12/6/18 \$298.45

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Dec 10, 2018

AMOUNT: \$ 24,000.00

Twenty-Four Thousand and 00/100 Dollars

PAY TO THE ORDER OF: A. J. Brass

#25537 12/10/18 \$24000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Dec 5, 2018

AMOUNT: \$ 2,019.58

Two Thousand Nine hundred and 55/100 Dollars

PAY TO THE ORDER OF: CAROLYN COLLAS

#25533 12/5/18 \$2019.58

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Dec 10, 2018

AMOUNT: \$ 2,941.78

Two Thousand Nine Hundred Forty-One and 78/100 Dollars

PAY TO THE ORDER OF: GOLDENBELT WSCV

#25538 12/11/18 \$2941.78

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Dec 1, 2018

AMOUNT: \$ 25,722.86

Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars

PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
P.O. Box 380227
Birmingham, AL 35238-0227

#25534 12/18/18 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Dec 10, 2018

AMOUNT: \$ 2,638.65

Two Thousand Six Hundred Thirty-Eight and 65/100 Dollars

PAY TO THE ORDER OF: H&C Construction Co., Inc.
P.O. Box 2133
Shiner, TX 77984

#25539 12/17/18 \$2638.65

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Dec 1, 2018

AMOUNT: \$ 1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: David G. Quinn

#25535 12/14/18 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Dec 19, 2018

AMOUNT: \$ 256.07

Two Hundred Fifty-Six and 07/100 Dollars

PAY TO THE ORDER OF: Texas Mutual Insurance Co
P.O. Box 441642
DALLAS, TX 75284-1642

#25540 12/14/18 \$256.07

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA-70412952

DATE
Dec 19, 2018

AMOUNT
\$ 825.66

Pay TO THE ORDER OF
Eight Hundred Twenty-Five and 66/100 Dollars

Hardford Casualty Insurance Co
Group 000000
PO Box 183990
Phoenician, FL 33178-3690

ATTESTED SIGNATURE

#25541 12/17/18 \$825.66

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA-70412952

DATE
Dec 19, 2018

AMOUNT
\$ 517.47

Pay TO THE ORDER OF
Five Hundred Seventeen and 47/100 Dollars

ATTESTED SIGNATURE

#25546 12/19/18 \$517.47

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA-70412952

DATE
Dec 12, 2018

AMOUNT
\$ 135,269.70

Pay TO THE ORDER OF
One Hundred Thirty-Five Thousand Two Hundred Sixty-Nine and 70/100 Dollars

Zenith Energy
3500 Essex Lane
Suite 700
Houston, TX 77027

ATTESTED SIGNATURE

#25542 12/14/18 \$135269.70

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA-70412952

DATE
Dec 20, 2018

AMOUNT
\$ 10,000.00

Pay TO THE ORDER OF
Ten Thousand and 00/100 Dollars

ATTESTED SIGNATURE

#25547 12/20/18 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA-70412952

DATE
12/13/18

AMOUNT
\$ 5000.00

Pay TO THE ORDER OF
Five Thousand 00/100 Dollars

ATTESTED SIGNATURE

#25543 12/13/18 \$5000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA-70412952

DATE
Dec 21, 2018

AMOUNT
\$ 2,500.00

Pay TO THE ORDER OF
Two Thousand Five Hundred and 00/100 Dollars

ATTESTED SIGNATURE

#25548 12/24/18 \$2500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA-70412952

DATE
Dec 13, 2018

AMOUNT
\$ 676.54

Pay TO THE ORDER OF
Six Hundred Seventy-Six and 54/100 Dollars

CARLO NICOLAS

ATTESTED SIGNATURE

#25544 12/14/18 \$676.54

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA-70412952

DATE
Dec 21, 2018

AMOUNT
\$ 800.00

Pay TO THE ORDER OF
Eight Hundred and 00/100 Dollars

CARLO NICOLAS

ATTESTED SIGNATURE

#25549 12/21/18 \$800.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA-70412952

DATE
12/18/18

AMOUNT
\$ 5000.00

Pay TO THE ORDER OF
Five Thousand 00/100 Dollars

Arthur J. Briggs

ATTESTED SIGNATURE

#25545 12/18/18 \$5000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA-70412952

DATE
Dec 21, 2018

AMOUNT
\$ 5,000.00

Pay TO THE ORDER OF
Five Thousand and 00/100 Dollars

Kevin Bodden

ATTESTED SIGNATURE

#25550 12/24/18 \$5000.00

IBERIABANK

Account Number *****8681

SECURITY FEATURES: HOLD UP TO LIGHT, WATERMARK PAPER, HEAT SENSITIVE COPIES, MICR LINE, VOID COPY

GCAC
GULF COAST ASPHALT CO., LLC
1995 First Oak Blvd.
Suite 200
Houston, TX 77056

25551
DATE 12/24/18

AMOUNT
\$ 10,000.00

Pay to the order of
Arthur J. Brass
Ten Thousand Dollars

IBERIABANK
84.75412962

AT THE SIGNATURE OF
[Signature]
ATTEST
[Signature]

#025551 #2652704130 8681


#25551 12/24/18 \$10000.00



STATEMENT OF ACCOUNT

Date 1/31/19

Page 1 of 5

TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 016669 HOUSTON TX 77056



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 WITH ANY QUESTIONS
 OR CALL

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016669

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance	10,601.15
11 Deposits/Credits	448,078.52
19 Checks/Debits	344,980.33
Service Charge	.00
Interest Paid	.00
Current Balance	113,699.34

Statement Dates	1/01/19 thru 1/31/19
Days this Statement Period	31
Average Ledger Balance	15,714.17
Average Collected Balance	26,359.33

Wishing You Peace, Prosperity,
 & Happiness in
 2019
from all of us at **IBERIABANK**

DEPOSITS AND CREDITS

Date	Description	Amount
1/09	Transfer Credit	14,615.81
1/10	TRANSFER PAYPAL PPD	9,400.00
1/10	Transfer Credit	9,854.37
1/14	Transfer Credit	1,200.00
1/15	Transfer Credit	1,600.00
1/22	Return Item Credit	18,962.00
1/22	Return Item Credit 25552	25,722.86
1/25	Transfer Credit	10,000.00

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00008203

Debtor0004995

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.





STATEMENT OF ACCOUNT

Date 1/31/19

Page 3 of 5

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

DEPOSITS AND CREDITS

Date	Description	Amount
1/25	Deposit	110,000.00
1/31	Transfer Credit	112,723.48
1/31	Transfer Credit	134,000.00



016669

WITHDRAWALS AND DEBITS

Date	Description	Amount
1/10	Wire Transfer Debit Jason b Goldstein, Amy Goldste [REDACTED] IBERIABANK 20190110MMQFMP9H000501 20190110MMQFMP9H000439 01101122FT01	9,854.37
1/10	From DDA *8681, To DDA *8665	9,400.00
1/11	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20190111MMQFMP9H000037 20190111B1QGC01R008648 01110802FT01	317.75
1/15	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	5,321.01
1/18	Transfer to DDA Acct No. [REDACTED] 8630 D	86,424.59
1/22	Transfer to DDA Acct No. [REDACTED] 8630 D	18,962.00
1/22	Account Analysis Charge	825.67
1/23	Transfer to DDA Acct No. [REDACTED] 8630 D	18,962.00
1/30	Chargeback	110,000.00
1/31	Checking Withdrawal	14,551.88

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/22	25552	25,722.86	1/11	25554	4,582.34	1/14	25557	1,200.00
1/25	25552*	25,722.86	1/11	25555	3,455.00	1/17	25558	621.03
1/09	25553	6,500.00	1/10	25556	1,578.47	1/29	25559	978.50

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor0003997

00008205



STATEMENT OF ACCOUNT

Date 1/31/19

Page 4 of 5

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	10,601.15	1/15	5,062.39	1/25	7,493.76
1/09	18,716.96	1/17	4,441.36	1/29	8,472.26
1/10	17,138.49	1/18	81,983.23	1/30	118,472.26
1/11	8,783.40	1/22	82,808.90	1/31	113,699.34
1/14	8,783.40	1/23	101,770.90		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00008206

Debtor000498

IBERIABANK

Account Number *****8681

IBERIABANK
DATE 1/31/19
WE HAVE CHARGED YOUR CHECKING ACCOUNT
TO: GCAC
ACCOUNT NUMBER 8681
TOTAL AMOUNT \$14551.88
#0 1/31/19 \$14551.88

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 8, 2019
AMOUNT \$3,455.00
Three Thousand Four Hundred Fifty-Five and 00/100 Dollars
PROGRESSIVE COUNTY MUTUAL INS CO
P.O. BOX 94739
CLEVELAND, OH 44101
#25555 1/11/19 \$3455.00



016669

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 1, 2019
AMOUNT \$25,722.86
Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 350037
Birmingham, AL 35236-0037
#25552 1/22/19 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 8, 2019
AMOUNT \$1,578.47
One Thousand Five Hundred Seventy-Eight and 47/100 Dollars
CARLO NICOLAS
#25556 1/10/19 \$1578.47

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 1, 2019
AMOUNT \$25,722.86
Twenty-Five Thousand Seven Hundred Twenty-Two and 86/100 Dollars
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 350037
Birmingham, AL 35236-0037
#25552 1/25/19 \$25722.86

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 14, 2019
AMOUNT \$1,200.00
One Thousand Two Hundred and 00/100 Dollars
CARLO NICOLAS
#25557 1/14/19 \$1200.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE 1/9/19
AMOUNT \$6,500.00
Six Thousand Five Hundred and 00/100 Dollars
Arthur J. Cross
#25553 1/9/19 \$6500.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Dec 1, 2018
AMOUNT \$621.03
Six Hundred Twenty-One and 03/100 Dollars
CARLO NICOLAS
#25558 1/17/19 \$621.03

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 8, 2019
AMOUNT \$4,582.34
Four Thousand Five Hundred Eighty-Two and 34/100 Dollars
IFPS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223
#25554 1/11/19 \$4582.34

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056
DATE Jan 10, 2019
AMOUNT \$978.50
Nine Hundred Seventy-Eight and 50/100 Dollars
Value Incorporated
250 Dackler Drive
IRVING, TX 75062
USA
#25559 1/29/19 \$978.50



STATEMENT OF ACCOUNT

Date 2/28/19

Page 1 of 9

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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OR CALL

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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance	113,699.34	Statement Dates	2/01/19 thru 2/28/19
12 Deposits/Credits	471,458.69	Days this Statement Period	28
47 Checks/Debits	440,423.67	Average Ledger Balance	69,717.99
Service Charge	.00	Average Collected Balance	69,717.99
Interest Paid	.00		
Current Balance	144,734.36		

DEPOSITS AND CREDITS

Date	Description	Amount
2/01	Transfer Credit	68,000.00
2/05	Transfer Credit	2,500.00
2/05	Transfer Credit	47,000.00
2/06	From DDA *8665, To DDA *8681	20,000.00
2/07	Transfer from DDA Acct No. [REDACTED] 8630 D	10,592.97
2/08	From DDA *8665, To DDA *8681, To cover 2 8 19 check run	66,000.00
2/12	Transfer from DDA Acct No. [REDACTED] 8630 D	95,000.00
2/13	From DDA *8665, To DDA *8681, To cover check run 2 12 and 2 13	20,065.72
2/14	TRANSFER PAYPAL PPD	9,300.00
2/14	From DDA *8665, To DDA *8681, To cover YPO check	10,000.00
2/26	From DDA *8665, To DDA *8681, pa yroll3 1	95,000.00
2/28	From DDA *8665, To DDA *8681, To cover 2 27 19 check run	28,000.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00001485

Debtor000429



STATEMENT OF ACCOUNT

Date 2/28/19

Page 3 of 9

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/01	Wire Transfer Debit ARTHUR J BRASS [REDACTED] IBC LAREDO SAN ANTONIO TX PURPOSE: TRANSFER 20190201MMQFMP9H002755 20190201K4QLE01C001376 02011638FT01	12,000.00
2/04	Wire Transfer Debit ARTHUR J BRASS [REDACTED] GREEN BK HOUSTON DALLAS TX PURPOSE: TRANSFER 20190204MMQFMP9H000961 20190204MMQFMPBH000093 02041353FT01	9,000.00
2/05	Wire Transfer Debit ARTHUR J BRASS [REDACTED] IBC LAREDO SAN ANTONIO TX PURPOSE: TRANSFER 20190205MMQFMP9H000564 20190205K4QLE01C000300 02051131FT01	26,000.00
2/14	Wire Transfer Debit Jason b Goldstein, Amy Goldste [REDACTED] IBERIABANK 20190214MMQFMP9H000565 20190214MMQFMP9H000475 02141150FT01	9,250.00
2/14	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	7,801.67
2/15	Transfer to DDA Acct No. [REDACTED] 8630 D	84,472.24
2/20	Account Analysis Charge	1,303.13

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00001487

Debtor000423



STATEMENT OF ACCOUNT


Date 2/28/19

Page 4 of 9

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/27	Wire Transfer Debit John D Tomaszewski  JPMCHASE TEXAS 20190227MMQFMP9H000045 20190227B1QGC01R011434 02270842FT01	535.73

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/08	25560	1,862.91	2/05	25573	802.92	2/13	25586	532.82
2/04	25561	246.07	2/11	25574	10,267.06	2/15	25587	1,250.00
2/06	25562	19,507.50	2/12	25575	1,764.46	2/19	25588	10,000.00
2/04	25563	112,723.48	2/15	25576	130.00	2/20	25589	5,475.00
2/11	25564	270.62	2/11	25577	23,686.75	2/14	25590	431.21
2/04	25565	5,350.36	2/12	25578	13,000.00	2/19	25591	1,862.91
2/04	25566	3,304.06	2/13	25579	11,020.00	2/19	25592	256.07
2/06	25567	488.77	2/11	25580	3,103.00	2/19	25593	500.00
2/05	25568	7,170.87	2/11	25581	620.62	2/19	25595*	50.00
2/05	25569	6,380.60	2/08	25582	1,410.27	2/21	25596	301.12
2/04	25570	501.84	2/20	25583	779.40	2/20	25597	161.42
2/04	25571	2,264.69	2/11	25584	216.58	2/19	25599*	429.23
2/05	25572	40,681.80	2/19	25585	513.78	2/28	25603*	742.71

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	169,699.34	2/11	39,931.54	2/20	23,313.92
2/04	36,308.84	2/12	120,167.08	2/21	23,012.80
2/05	4,772.65	2/13	128,679.98	2/26	118,012.80
2/06	4,776.38	2/14	130,497.10	2/27	117,477.07
2/07	15,369.35	2/15	44,644.86	2/28	144,734.36
2/08	78,096.17	2/19	31,032.87		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00001488

Debtor000424

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
Jan 15, 2019

AMOUNT
\$ 1,862.91

PAY TO THE ORDER OF
One Thousand Eight Hundred Sixty-Two and 91/100 Dollars
Hartford Casualty Insurance Co
Group Benefits
PO Box 783990
Philadelphia, PA 19178-3990

#25560 2/8/19 \$1862.91

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
Jan 31, 2019

AMOUNT
\$ 5,350.36

PAY TO THE ORDER OF
Five Thousand Three Hundred Fifty and 36/100 Dollars
David G. Curtis

#25565 2/4/19 \$5350.36

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
Jan 15, 2019

AMOUNT
\$ 246.07

PAY TO THE ORDER OF
Two Hundred Forty-Six and 07/100 Dollars
Texas Mutual Insurance Co
PO BOX 941943
DALLAS, TX 75294-1943

#25561 2/4/19 \$246.07

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
Jan 31, 2019

AMOUNT
\$ 3,304.06

PAY TO THE ORDER OF
Three Thousand Three Hundred Four and 06/100 Dollars
Vandenberg West

#25566 2/4/19 \$3304.06

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
Jan 26, 2019

AMOUNT
\$ 19,507.50

PAY TO THE ORDER OF
Nineteen Thousand Five Hundred Seven and 50/100 Dollars
PRB ASPHALT TECHNOLOGIES, INC
6406 Badger Drive
Tampa, FL 33610-2004

#25562 2/6/19 \$19507.50

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
Jan 31, 2019

AMOUNT
\$ 488.77

PAY TO THE ORDER OF
Four Hundred Eighty-Eight and 77/100 Dollars
Fed Ex
P.O. Box 666481
DALLAS, TX 75256-0481

#25567 2/6/19 \$488.77

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
Jan 31, 2019

AMOUNT
\$ 112,723.48

PAY TO THE ORDER OF
One Hundred Twelve Thousand Seven Hundred Twenty-Three and 48/100 Dollars
Hall Kinross Lupton P.C.
Williams Towers 6th Floor
2800 Post Oak Blvd
Houston, TX 77056

#25563 2/4/19 \$112723.48

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
Jan 31, 2019

AMOUNT
\$ 7,170.87

PAY TO THE ORDER OF
Seven Thousand One Hundred Seventy and 87/100 Dollars
Coburn Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

#25568 2/5/19 \$7170.87

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
Jan 31, 2019

AMOUNT
\$ 270.62

PAY TO THE ORDER OF
Two Hundred Seventy and 62/100 Dollars
Aquarium Entry
3314 Angell Rest Court
Spring, TX 77373

#25564 2/11/19 \$270.62

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
84-70410552

DATE
Jan 31, 2019

AMOUNT
\$ 6,380.60

PAY TO THE ORDER OF
Six Thousand Three Hundred Eighty and 60/100 Dollars
IPFS CORPORATION
PO Box 730223
DALLAS, TX 75373-0223

#25569 2/5/19 \$6380.60

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Jan 31, 2019

AMOUNT \$ 501.84

Five Hundred One and 84/100 Dollars

PAY TO THE ORDER OF JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703

#025570# #265270413#

#25570 2/4/19 \$501.84

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 5, 2019

AMOUNT \$ 1,754.46

One Thousand Seven Hundred Fifty-Four and 46/100 Dollars

PAY TO THE ORDER OF IBERIA USA, Inc.
PO Box 416482
Boston, MA 02241-6482
Attn: AP

#025575# #265270413#

#25575 2/12/19 \$1764.46

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Jan 31, 2019

AMOUNT \$ 2,264.69

Two Thousand Two Hundred Sixty-Four and 69/100 Dollars

PAY TO THE ORDER OF CARLONICOLAS

#025571# #265270413#

#25571 2/4/19 \$2264.69

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 8, 2019

AMOUNT \$ 130.00

One Hundred Thirty and 00/100 Dollars

PAY TO THE ORDER OF Associated General Contractors of TX
P.O. Box 2155
Austin, TX 78767

#025576# #265270413#

#25576 2/15/19 \$130.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Jan 31, 2019

AMOUNT \$ 40,681.80

Forty Thousand Six Hundred Eighty-One and 80/100 Dollars

PAY TO THE ORDER OF TCHOLPTOULAS PARTNERS
1890 POST OAK BLVD
SUITE 2400
HOUSTON, TX 77056

#025572# #265270413#

#25572 2/5/19 \$40681.80

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 8, 2019

AMOUNT \$ 23,686.75

Twenty-Three Thousand Six Hundred Eighty-Six and 75/100 Dollars

PAY TO THE ORDER OF Andigac LLC
1249 South River Rd
Suite 204
Cranbury, NJ 08512

#025577# #265270413#

#25577 2/11/19 \$23686.75

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Jan 31, 2019

AMOUNT \$ 802.92

Eight Hundred Two and 92/100 Dollars

PAY TO THE ORDER OF Xpress Business Products
PO Box 430806
Houston, TX 77243

#025573# #265270413#

#25573 2/5/19 \$802.92

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 8, 2019

AMOUNT \$ 13,000.00

Thirteen Thousand and 00/100 Dollars

PAY TO THE ORDER OF ASPHALT INSTITUTE, INC.
2099 RESEARCH PARK DRIVE
LEXINGTON, KY 40511-6462

#025578# #265270413#

#25578 2/12/19 \$13000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 8, 2019

AMOUNT \$ 10,267.06

Ten Thousand Two Hundred Sixty-Seven and 06/100 Dollars

PAY TO THE ORDER OF Securon Group

#025574# #265270413#

#25574 2/11/19 \$10267.06

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Feb 8, 2019

AMOUNT \$ 11,020.00

Eleven Thousand Twenty and 00/100 Dollars

PAY TO THE ORDER OF ESPR, PC
2965 North Loop West
Suite 1200
Houston, TX 77062

#025579# #265270413#

#25579 2/13/19 \$11020.00

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 8, 2019
AMOUNT: \$ 3,103.00

Three Thousand One Hundred Three and 00/100 Dollars

PAY TO THE ORDER OF: Galloway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

#025580 #12652704130

#25580 2/11/19 \$3103.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 12, 2019
AMOUNT: \$ 513.78

Five Hundred Thirteen and 78/100 Dollars

PAY TO THE ORDER OF: Commissioner of Taxation and Finance
NY&S ASSESSMENT RECEIVABLES
PO BOX 4127
BINGHAMTON, NY 13902-4127

#025585 #12652704130

#25585 2/19/19 \$513.78

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 8, 2019
AMOUNT: \$ 620.62

Six Hundred Twenty and 62/100 Dollars

PAY TO THE ORDER OF: CARLO NICOLAS

#025581 #12652704130

#25581 2/11/19 \$620.62

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 12, 2019
AMOUNT: \$ 532.82

Five Hundred Thirty-Two and 82/100 Dollars

PAY TO THE ORDER OF: CARLO NICOLAS

#025586 #12652704130

#25586 2/13/19 \$532.82

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 8, 2019
AMOUNT: \$ 1,410.27

One Thousand Four Hundred Ten and 27/100 Dollars

PAY TO THE ORDER OF: BARRY SANCHEZ

#025582 #12652704130

#25582 2/8/19 \$1410.27

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 12, 2019
AMOUNT: \$ 1,250.00

One Thousand Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Texas Asphalt Pavement Association
P.O. Box 1408
Rice, TX 75560

#025587 #12652704130

#25587 2/15/19 \$1250.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 8, 2019
AMOUNT: \$ 779.40

Seven Hundred Seventy-Nine and 40/100 Dollars

PAY TO THE ORDER OF: Platinum Parking Company
1990 Post Oak Blvd.
Suite G-1
Houston, TX 77056

#025583 #12652704130

#25583 2/20/19 \$779.40

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 13, 2019
AMOUNT: \$ 10,000.00

Ten Thousand and 00/100 Dollars

PAY TO THE ORDER OF: ESPB, PC
2950 North Loop West
Suite 1200
Houston, TX 77062

#025588 #12652704130

#25588 2/19/19 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 8, 2019
AMOUNT: \$ 216.58

Two Hundred Sixteen and 58/100 Dollars

PAY TO THE ORDER OF: Xpress Business Products
PO Box 430000
Houston, TX 77243

#025584 #12652704130

#25584 2/11/19 \$216.58

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 13, 2019
AMOUNT: \$ 5,475.00

Five Thousand Four Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF: USI Southwest
Three Memorial City Plaza
9811 Katy Freeway, Suite 500
Houston, TX 77024

#025589 #12652704130

#25589 2/20/19 \$5475.00

IBERIABANK

Account Number *****8681

IBERIABANK
25590
DATE
Feb 14, 2019
AMOUNT
\$ 431.21
PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346
MICR LINE: *025590* 42652704134

#25590

2/14/19

\$431.21

IBERIABANK
25596
DATE
Feb 15, 2019
AMOUNT
\$ 301.12
PAY TO THE ORDER OF
Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4346
Houston, TX 77210-4346
MICR LINE: *025596* 42652704134

#25596

2/21/19

\$301.12

IBERIABANK
25591
DATE
Feb 13, 2019
AMOUNT
\$ 1,862.91
PAY TO THE ORDER OF
Harford Casualty Insurance Co
Group Benefits
PO Box 750590
Philadelphia, PA 19178-3590
MICR LINE: *025591* 42652704134

#25591

2/19/19

\$1862.91

IBERIABANK
25597
DATE
Feb 15, 2019
AMOUNT
\$ 161.42
PAY TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76703
MICR LINE: *025597* 42652704134

#25597

2/20/19

\$161.42

IBERIABANK
25592
DATE
Jan 1, 2019
AMOUNT
\$ 256.07
PAY TO THE ORDER OF
Texas Mutual Insurance Co
PO BOX 641543
DALLAS, TX 75264-1543
MICR LINE: *025592* 42652704134

#25592

2/19/19

\$256.07

IBERIABANK
25599
DATE
Feb 15, 2019
AMOUNT
\$ 429.23
PAY TO THE ORDER OF
CARLO NICOLAS
MICR LINE: *025599* 42652704134

#25599

2/19/19

\$429.23

IBERIABANK
25593
DATE
Feb 13, 2019
AMOUNT
\$ 500.00
PAY TO THE ORDER OF
Karin Bolton
MICR LINE: *025593* 42652704134

#25593

2/19/19

\$500.00

IBERIABANK
25603
DATE
Feb 27, 2019
AMOUNT
\$ 742.71
PAY TO THE ORDER OF
CARLO NICOLAS
MICR LINE: *025603* 42652704134

#25603

2/28/19

\$742.71

IBERIABANK
25595
DATE
Feb 15, 2019
AMOUNT
\$ 50.00
PAY TO THE ORDER OF
FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE, FL 32389-0125
MICR LINE: *025595* 42652704134

#25595

2/19/19

\$50.00

VITOL EXHIBIT

124.9

Adv. No.: 21-06006 8/30/2022

exhibitsticker.com



Effective April 1, 2019: This schedule of fees will apply, fee changes are bolded.

Miscellaneous Fees – Business and Posting Order

ACH/Government Reclamation	\$10.00 / item
ATM Foreign Usage Fee (Non IBERIABANK ATM or its non affiliated networks)	\$2.00 / transaction
ATM/Debit Card Replacement	\$5.00 / card
ATM/Debit Card Expedited Replacement	\$25.00 each
Bill Pay (Clients exceeding 25 items will be converted to a commercial product)	Free limited to 25 bills per month
Collection Items	
Collection Fee Domestic <=\$100	\$7.50
Collection Fee Domestic >\$100	\$15.00
Collection Fee International	\$35.00
Coin & Currency	
Coin & Currency Deposited After the first \$10,000 per statement cycle (Choice Business CK, Business Interest CK, Business Checking Plus, Advanced Business Checking)	\$2.00 per \$1,000
Coin & Currency Deposited (Commercial Analysis)	\$1.50 per \$1,000
Bulk Coin Deposited	\$3.00 / bag
Currency Furnished	\$0.50 / strap
Coins Furnished	\$0.15 / roll
Copies (includes check copies) and Faxes	\$2.00 / page
Counter Checks	\$1.00 for 5 checks
Deposit Assessment Fee (Commercial Analysis Accounts Only)	.010% on daily average ledger balance
Deposit Correction	\$3.00 each
Deposit to Deposit Overdraft Protection Transfers	\$10.00 / day
Dormant Account (applies to dormant account balances less than \$100 per month)	\$5.00 / month (not applicable in Texas)
Foreign Currency Exchange (additional fees may apply)	
\$300 or more	\$10.00 / transaction
Less than \$300	\$20.00 / transaction
Legal Process	\$75.00 / event
Money Bag	Varies
Medallion Stamp Guarantee (where available)	\$15.00
Money Market Account Excessive Transaction Fee	\$15.00 / item
Negative Collected Balance Fee	Prime + 3% on daily average negative collected balance
Notary Services	May vary by State
Official Checks/Cashier Checks	\$8.00
Overdraft (Paid) Item Fee (applies to overdrafts created by checks, in person withdrawals, ATM withdrawals or other electronic means)	\$35.00 per item; per presentment
Research (one hour minimum)	\$25.00 / hour
Return Item Fee (applies when checks are returned as unpaid)	\$35.00 per item; per presentment
Return Deposited Item	\$5.00 each
Safe Deposit Box Drilling Fee	\$150.00
Safe Deposit Box Replacement Lock Fee	\$70.00
Special Reject Item	\$1.00 each
Statements	
Statements Copy	\$10.00 each
Statement Duplicate (complete statement)	\$10.00 each
Statement (Receipt of both paper and e-Statement)	\$5.00 per month
Statement Instant	\$5.00 each
Statement Reconciliation	\$20.00 / hour
Statement Simplex Image Printing	\$2.00 / event
Statement Snapshot	\$10.00 each
Stop Payment Fee (applies for 6 month period)	\$35.00 each
Telephone Transfer of Funds (customer service assisted)	\$5.00 each
Verification of Deposit	\$25.00 each
Wires Transactions	
Wire Transfer Incoming (Domestic and Foreign)	\$15.00 each
Wire Transfer Outgoing (Domestic)	\$25.00 each
Wire Transfer Outgoing (Foreign) Foreign Currency	\$40.00 each
Wire Transfer Outgoing (Foreign) US Currency	\$50.00 each

*** NOT ALL SERVICES ARE AVAILABLE AT ALL LOCATIONS

Notice Regarding Posting Order of Items

To assist you in handling your account with us, we are providing you with the following information on how we post transactional items to your account.

On each bank processing day, deposit and credit items post before debit items. Debit items post upon receipt in the following order: wire transfers, ATM and debit card transactions in authorization time and date order, paper checks in check number order, if available, checks without a check number post in low to high dollar amount order, then all other debit items in low to high dollar amount order. Other debit items include but are not limited to Automated Clearing House (ACH) items, checks converted to ACH by merchants or vendors, telephone and online banking one time or recurring transfers, pre authorized debits and account withdrawals.

At times, certain debit items may not post in the above order due to missing or erroneous data or circumstances beyond our control.

If an item is presented without sufficient funds in your account to pay it, we may, at our discretion, pay the item (creating an overdraft) or return the item. Overdraft (Paid) Item Fees and Return Item Fees are disclosed above and are subject to change.


We encourage you to keep careful records and practice good account management. This will help you to avoid creating items without sufficient funds and incurring the resulting fees.

We offer Deposit to Deposit Overdraft Protection Transfer Service and Personal Lines of Credit (subject to credit approval) that can be used as overdraft protection on most accounts to avoid Overdraft (Paid) Item Fees and Return Item Fees. Visit our website at www.iberiabank.com to learn more about Preventing and Managing Overdrafts.

**STATEMENT OF ACCOUNT**

Date 3/29/19

Page 1 of 7

TO PLO R

 018894
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056



**PLEASE CONTACT YOUR
 RELATIONSHIP MANAGER
 WITH ANY QUESTIONS
 OR CALL**

1-800-968-0801



24-hr Online Banking
 iberiabank.com



018894

COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8681**

Previous Balance 144,734.36
 6 Deposits/Credits 295,014.15
 36 Checks/Debits 411,613.51
 Service Charge .00
 Interest Paid .00
 Current Balance 28,135.00

Statement Dates 3/01/19 thru 3/31/19
 Days this Statement Period 31
 Average Ledger Balance 65,622.98
 Average Collected Balance 65,608.31

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
3/11	From DDA *8665, To DDA *8681, To cover 3 4 to 3 8 19	76,476.95
3/14	Transfer from DDA Acct No. [REDACTED] 8630 D	94,000.00
3/18	From DDA *8665, To DDA *8681, To cover checks 3 18 19	17,108.98
3/20	From DDA *8665, To DDA *8681, To cover tax checks 3 20 19	6,973.72
3/22	From DDA *8665, To DDA *8681	100,000.00
3/28	Deposit	454.50

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/01	Transfer to DDA Acct No. [REDACTED] 8630 D	85,021.38
3/11	IPFSPMTTXH IPFS877 615 4242 CCD GULF COAST ASPHALT COM	2,946.07

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00006669

Debtor000498



STATEMENT OF ACCOUNT






Date 3/29/19

Page 3 of 7

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/12	Wire Transfer Debit John D Tomaszewski  JPMCHASE TEXAS 20190312MMQFMP9H000856 20190312B1QGC01R035521 03121342FT01	858.90
3/14	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	6,502.58
3/15	Transfer to DDA Acct No.  8630 D	85,021.38
3/20	Account Analysis Charge	1,176.97
3/25	Wire Transfer Debit John D Tomaszewski  JPMCHASE TEXAS 20190325MMQFMP9H000022 20190325B1QGC01R010931 03250817FT01	877.13
3/25	Transfer to DDA Acct No.  8630 D	8,952.15
3/29	Transfer to DDA Acct No.  8630 D	76,007.52

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/07	25598	10,000.00	3/14	25609	2,990.00	3/26	25620	238.77
3/08	25600*	135.31	3/19	25610	40,491.29	3/25	25621	56.76
3/05	25601	26,210.20	3/21	25611	246.07	3/26	25622	1,581.48
3/05	25602	96.96	3/25	25612	1,862.91	3/26	25623	161.42
3/04	25604*	176.16	3/20	25613	15,000.00	3/27	25624	71.28
3/04	25605	1,200.00	3/20	25614	1,964.85	3/28	25625	497.96
3/07	25606	1,903.97	3/27	25615	6,873.72	3/25	25626	361.87
3/12	25607	27,728.35	3/26	25618*	135.31	3/28	25627	750.00
3/08	25608	417.27	3/29	25619	97.52	3/26	25628	3,000.00

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	59,712.98	3/05	32,029.66	3/08	19,573.11
3/04	58,336.82	3/07	20,125.69	3/11	93,103.99

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000439

00006671



STATEMENT OF ACCOUNT

Date 3/29/19

Page 4 of 7

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/12	64,516.74	3/20	29,452.37	3/27	105,033.50
3/14	149,024.16	3/21	29,206.30	3/28	104,240.04
3/15	64,002.78	3/22	129,206.30	3/29	28,135.00
3/18	81,111.76	3/25	117,095.48		
3/19	40,620.47	3/26	111,978.50		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000434

00006672

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 West Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Jan 1, 2019

AMOUNT
\$ 10,000.00

Ten Thousand and 00/100 Dollars

PAY TO THE ORDER OF
[Redacted]

#025598* C265270413C [Redacted] 8681*

#25598 3/7/19 \$10000.00

GCAC GULF COAST ASPHALT CO., LLC
1990 West Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Mar 1, 2019

AMOUNT
\$ 1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF
David G. Dutton

#025605* C265270413C 20000248681*

#25605 3/4/19 \$1200.00



018894

GCAC GULF COAST ASPHALT CO., LLC
1990 West Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Feb 27, 2019

AMOUNT
\$ 135.31

One Hundred Thirty-Five and 31/100 Dollars

PAY TO THE ORDER OF
Aquarium Flow

#025600* C265270413C [Redacted] 8681*

#25600 3/8/19 \$135.31

GCAC GULF COAST ASPHALT CO., LLC
1990 West Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Mar 4, 2019

AMOUNT
\$ 1,903.97

One Thousand Nine Hundred Three and 97/100 Dollars

PAY TO THE ORDER OF
CARLOS NICOLAS

#025606* C265270413C [Redacted] 8681*

#25606 3/7/19 \$1903.97

GCAC GULF COAST ASPHALT CO., LLC
1990 West Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Feb 27, 2019

AMOUNT
\$ 26,210.20

Twenty-Six Thousand Two Hundred Ten and 20/100 Dollars

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 992097
Birmingham, AL 35296-0097

#025601* C265270413C [Redacted] 8681*

#25601 3/5/19 \$26210.20

GCAC GULF COAST ASPHALT CO., LLC
1990 West Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Mar 7, 2019

AMOUNT
\$ 2,7728.35

Twenty-Seven Thousand Seven Hundred Twenty-Eight and 35/100 Dollars

PAY TO THE ORDER OF
GOLDSTEIN, JASON

#025607* C265270413C [Redacted] 8681*

#25607 3/12/19 \$27728.35

GCAC GULF COAST ASPHALT CO., LLC
1990 West Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Feb 27, 2019

AMOUNT
\$ 96.96

Ninety-Six and 96/100 Dollars

PAY TO THE ORDER OF
Fed Ex
P.O. Box 000481
DALLAS, TX 75306-0481

#025602* C265270413C [Redacted] 8681*

#25602 3/5/19 \$96.96

GCAC GULF COAST ASPHALT CO., LLC
1990 West Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Mar 7, 2019

AMOUNT
\$ 417.27

Four Hundred Seventeen and 27/100 Dollars

PAY TO THE ORDER OF
Paco Peron

#025608* C265270413C [Redacted] 8681*

#25608 3/8/19 \$417.27

GCAC GULF COAST ASPHALT CO., LLC
1990 West Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Feb 27, 2019

AMOUNT
\$ 176.16

One Hundred Seventy-Six and 16/100 Dollars

PAY TO THE ORDER OF
Xorosa Business Products
PO Box 430998
Houston, TX 77243

#025604* C265270413C [Redacted] 8681*

#25604 3/4/19 \$176.16

GCAC GULF COAST ASPHALT CO., LLC
1990 West Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
04/70412902

DATE
Feb 7, 2019

AMOUNT
\$ 2,990.00

Two Thousand Nine Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF
Gulfoway Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70139

#025609* C265270413C [Redacted] 8681*

#25609 3/14/19 \$2990.00

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 7, 2019
AMOUNT: \$ 40,491.29

Pay TO THE ORDER OF: TCHOUPITOLAS PARTNERS
1900 POST OAK BLVD.
SUITE 2400
HOUSTON, TX 77056

Forty Thousand Four Hundred Ninety-One and 4/100 Dollars

#25610 3/19/19 \$40491.29

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 20, 2019
AMOUNT: \$ 6,873.72

Pay TO THE ORDER OF: STATE COMPTROLLER - TEXAS
COMPTROLLER OF PUBLIC ACCTS
PO BOX 140348
AUSTIN, TX 78714-0348

Six Thousand Eight Hundred Seventy-Three and 72/100 Dollars

#25615 3/27/19 \$6873.72

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 18, 2019
AMOUNT: \$ 246.07

Pay TO THE ORDER OF: Texas Mutual Insurance Co
PO BOX 841543
DALLAS, TX 75284-1543

Two Hundred Forty-Six and 7/100 Dollars

#25611 3/21/19 \$246.07

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 21, 2019
AMOUNT: \$ 135.31

Pay TO THE ORDER OF: Aquarium Entry
324 Angolia Road Court
Spring, TX 77373

One Hundred Thirty-Five and 31/100 Dollars

#25618 3/26/19 \$135.31

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 18, 2019
AMOUNT: \$ 1,862.91

Pay TO THE ORDER OF: Hartford Casualty Insurance Co
Group Benefit
PO Box 742690
Philadelphia, PA 19178-3690

One Thousand Eight Hundred Sixty-Two and 91/100 Dollars

#25612 3/25/19 \$1862.91

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 21, 2019
AMOUNT: \$ 97.52

Pay TO THE ORDER OF: AT&T Teleconference Services
PO Box 5002
Carol Stream, IL 60107-6002

Ninety-Seven and 52/100 Dollars

#25619 3/29/19 \$97.52

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 18, 2019
AMOUNT: \$ 15,000.00

Pay TO THE ORDER OF: Delta Express, Inc.

Fifteen Thousand and 00/100 Dollars

#25613 3/20/19 \$15000.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 21, 2019
AMOUNT: \$ 238.77

Pay TO THE ORDER OF: Fed Ex
P.O. Box 890461
DALLAS, TX 75286-0461

Two Hundred Thirty-Eight and 77/100 Dollars

#25620 3/26/19 \$238.77

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Feb 19, 2019
AMOUNT: \$ 1,964.85

Pay TO THE ORDER OF: CARLO NICOLAS

One Thousand Nine Hundred Sixty-Four and 85/100 Dollars

#25614 3/20/19 \$1964.85

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE: Mar 21, 2019
AMOUNT: \$ 56.76

Pay TO THE ORDER OF: Hour Messenger Service, Inc.
11017 Katy Freeway - Suite 630
Houston, TX 77079

Fifty-Six and 76/100 Dollars

#25621 3/25/19 \$56.76

**STATEMENT OF ACCOUNT**

Date 4/30/19

Page 1 of 6

17400 114086 R PO TO



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

017400



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017400

COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8681**

Previous Balance	28,135.00
5 Deposits/Credits	224,391.12
27 Checks/Debits	227,717.18
Service Charge	.00
Interest Paid	.00
Current Balance	24,808.94

Statement Dates	4/01/19 thru 4/30/19
Days this Statement Period	30
Average Ledger Balance	73,869.34
Average Collected Balance	69,702.68

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
4/02	Deposit	125,000.00
4/11	From DDA *8665, To DDA *8681, To cover checks 4 11 19	3,595.33
4/18	From DDA *8665, To DDA *8681, To cover checks 4 18 19	3,169.57
4/22	From DDA *8665, To DDA *8681, To cover 4 26 19 payroll	90,000.00
4/30	From DDA *8665, To DDA *8681, To cover checks 4 30 19	2,626.22

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/01	Wire Transfer Debit John D Tomaszewski JPMCHASE TEXAS 20190401MMQFMP9H000654 20190401B1QGC01R033655 04011059FT01	320.63

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00007045

Debtor000439

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.





STATEMENT OF ACCOUNT

Date 4/30/19

Page 3 of 6

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/08	Transfer to DDA Acct No. [REDACTED] 8630 D	6,567.53
4/09	IPFSPMTTXH IPFS877 615 4242 CCD GULF COAST ASPHALT COM	2,946.07
4/10	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20190410MMQFMP9H000534 20190410B1QGC01R028755 04101133FT01	545.38
4/12	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	4,575.61
4/12	Transfer to DDA Acct No. [REDACTED] 8630 D	75,205.97
4/16	Transfer to DDA Acct No. [REDACTED] 8630 D	6,963.09
4/22	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20190422MMQFMP9H000080 20190422B1QGC01R010459 04220914FT03	419.62
4/22	Account Analysis Charge	1,248.89
4/26	Transfer to DDA Acct No. [REDACTED] 8630 D	77,972.35
4/30	Transfer to DDA Acct No. [REDACTED] 8630 D	7,116.94

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/11	25616	100.00	4/10	25634	2,215.50	4/16	25640	161.42
4/03	25629*	1,420.40	4/09	25635	3,138.59	4/18	25641	329.57
4/09	25630	21,963.25	4/15	25636	71.28	4/23	25642	2,340.00
4/08	25631	1,336.67	4/12	25637	1,243.66	4/22	25643	500.00
4/09	25632	6,492.00	4/17	25638	1,862.91			
4/05	25633	403.79	4/15	25639	256.06			

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000441

00007047



STATEMENT OF ACCOUNT

Date 4/30/19

Page 4 of 6

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	27,814.37	4/10	105,785.19	4/18	21,780.52
4/02	152,814.37	4/11	109,280.52	4/22	109,612.01
4/03	151,393.97	4/12	28,255.28	4/23	107,272.01
4/05	150,990.18	4/15	27,927.94	4/26	29,299.66
4/08	143,085.98	4/16	20,803.43	4/30	24,808.94
4/09	108,546.07	4/17	18,940.52		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000412

00007048

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA70410002

DATE
Mar 20, 2019

AMOUNT
\$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
Alabama Dept of Revenue
Business Privilege Tax Section
P.O. Box 327320
Montgomery, AL 36132-7320

#025616# #265270413#

#25616

4/11/19

\$100.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA70410002

DATE
Apr 1, 2019

AMOUNT
\$ 403.79

Four Hundred Three and 79/100 Dollars

PAY TO THE ORDER OF:
Xpress Business Products
PO Box 430095
Houston, TX 77243

#025633# #265270413#

#25633

4/5/19

\$403.79

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA70410002

DATE
Apr 1, 2019

AMOUNT
\$ 1,420.40

One Thousand Four Hundred Twenty and 40/100 Dollars

PAY TO THE ORDER OF:
CARLONICOLAS

#025629# #265270413#

#25629

4/3/19

\$1420.40

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA70410002

DATE
Apr 3, 2019

AMOUNT
\$ 2,215.50

Two Thousand Two Hundred Fifteen and 50/100 Dollars

PAY TO THE ORDER OF:
CARLONICOLAS

#025634# #265270413#

#25634

4/10/19

\$2215.50

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA70410002

DATE
Apr 1, 2019

AMOUNT
\$ 21,963.25

Twenty-One Thousand Nine Hundred Sixty-Three and 25/100 Dollars

PAY TO THE ORDER OF:
BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 260037
Birmingham, AL 35299-0037

#025630# #265270413#

#25630

4/9/19

\$21963.25

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA70410002

DATE
Apr 4, 2019

AMOUNT
\$ 3,138.59

Three Thousand One Hundred Thirty-Eight and 59/100 Dollars

PAY TO THE ORDER OF:
Douglas Cutting

#025635# #265270413#

#25635

4/9/19

\$3138.59

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA70410002

DATE
Apr 1, 2019

AMOUNT
\$ 1,336.67

One Thousand Three Hundred Thirty-Six and 67/100 Dollars

PAY TO THE ORDER OF:
CS Disco Inc
PO BOX 675533
DALLAS, TX 75267-5533

#025631# #265270413#

#25631

4/8/19

\$1336.67

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA70410002

DATE
Apr 11, 2019

AMOUNT
\$ 71.28

Seventy-One and 28/100 Dollars

PAY TO THE ORDER OF:
Pioneer Contract Services, Inc
Dept. 24
P.O. Box 4340
Houston, TX 77210-4340

#025636# #265270413#

#25636

4/15/19

\$71.28

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA70410002

DATE
Apr 1, 2019

AMOUNT
\$ 6,492.00

Six Thousand Four Hundred Ninety-Two and 00/100 Dollars

PAY TO THE ORDER OF:
Delaney Johnson Tompkins, Burr & Smith
701 Poydras Street
New Orleans, LA 70138

#025632# #265270413#

#25632

4/9/19

\$6492.00

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
BA70410002

DATE
Apr 11, 2019

AMOUNT
\$ 1,243.66

One Thousand Two Hundred Forty-Three and 66/100 Dollars

PAY TO THE ORDER OF:
CARLONICOLAS

#025637# #265270413#

#25637

4/12/19

\$1243.66



017400

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25638
#25638

DATE
Apr 11, 2019

AMOUNT
\$ 1,862.91

One Thousand Eight Hundred Sixty-Two and 91/100 Dollars

PAY TO THE ORDER OF:
Hartford Casualty Insurance Co
Group Benefits
P.O. Box 182007
Phila, Pa. 19178-9600

IBERIABANK
BA-70412832

100 25638 100 25652704130 100 8681

#25638 4/17/19 \$1862.91

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25643
#25643

DATE
Apr 18, 2019

AMOUNT
\$ 500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:

IBERIABANK
BA-70412832

100 25643 100 25652704130 100 8681

#25643 4/22/19 \$500.00

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25639
#25639

DATE
Apr 11, 2019

AMOUNT
\$ 256.06

Two Hundred Fifty-Six and 06/100 Dollars

PAY TO THE ORDER OF:
Texas Mutual Insurance Co
PO BOX 1843
DALLAS, TX 75284-1843

IBERIABANK
BA-70412832

100 25639 100 25652704130 100 8681

#25639 4/15/19 \$256.06

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25640
#25640

DATE
Apr 11, 2019

AMOUNT
\$ 161.42

One Hundred Sixty-One and 42/100 Dollars

PAY TO THE ORDER OF:
ANY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2208
WACO, TX 76783

IBERIABANK
BA-70412832

100 25640 100 25652704130 100 8681

#25640 4/16/19 \$161.42

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25641
#25641

DATE
Mar 1, 2019

AMOUNT
\$ 329.57

Three Hundred Twenty-Nine and 57/100 Dollars

PAY TO THE ORDER OF:
CARLO NICOLAS

IBERIABANK
BA-70412832

100 25641 100 25652704130 100 8681

#25641 4/18/19 \$329.57

GCAC GULF COAST ASPHALT CO., LLC
1960 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK
BA-70412832

25642
#25642

DATE
Apr 18, 2019

AMOUNT
\$ 2,340.00

Two Thousand Three Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF:
USI Southwest
Three Memorial City Plaza
8811 Katy Freeway, Suite 500
Houston, TX 77024

IBERIABANK
BA-70412832

100 25642 100 25652704130 100 8681

#25642 4/23/19 \$2340.00

**STATEMENT OF ACCOUNT**

Date 5/31/19

Page 1 of 4

16293 114397 R P0 TO



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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016293

COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8681**

Previous Balance	24,808.94
4 Deposits/Credits	75,717.35
12 Checks/Debits	100,526.29
Service Charge	.00
Interest Paid	.00
Current Balance	.00

Statement Dates	5/01/19 thru 6/02/19
Days this Statement Period	33
Average Ledger Balance	8,013.36
Average Collected Balance	8,013.36

DEPOSITS AND CREDITS

Date	Description	Amount
5/10	Return Item Credit 25646	31,767.50
5/20	From DDA *8665, To DDA *8681	1,182.98
5/24	Return Item Credit 25647	42,627.50
5/28	Return Item Credit 25648	139.37

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/01	Wire Transfer Debit John D Tomaszewski JPMCHASE TEXAS 20190501MMQFMP9H000774 20190501B1QGC01R030044 05011106FT03	441.67
5/08	From DDA *8681, To DDA *6089	5,000.00
5/14	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	8,142.24
5/15	Checking Withdrawal	2,500.00
5/15	Transfer to DDA Acct No. [REDACTED] 8630 D	3,416.40
5/16	Transfer to DDA Acct No. [REDACTED] 8630 D	2,682.41

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00009973

Debtor000425



STATEMENT OF ACCOUNT

Date 5/31/19

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/20	Account Analysis Charge	1,182.98



016293

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/01	25644	2,100.04	5/10	25646	31,767.50	5/28	25648	139.37
5/02	25645	526.18	5/24	25647	42,627.50			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	22,267.23	5/14	8,598.81	5/24	.00
5/02	21,741.05	5/15	2,682.41	5/28	.00
5/08	16,741.05	5/16	.00		
5/10	16,741.05	5/20	.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000427

00009975

IBERIABANK

Account Number *****8681

IBERIABANK **CHECKING WITHDRAWAL**

Date: 05.15.19
Signature: [Signature]

ACCOUNT NUMBER: [REDACTED] 8681
TOTAL AMOUNT: \$ 2,500.00

#0 5/15/19 \$2500.00

GCAC **GULF COAST ASPHALT CO., LLC**
1990 Pine Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 25648
DATE: May 24, 2019
AMOUNT: \$ 139.37

One Hundred Thirty-Nine and 37/100 Dollars

pay TO THE ORDER OF: Aquarium Envy
3314 Argolis West Court
Spring, TX 77373

#025648# #265270413# [REDACTED] 8681#

#25648 5/28/19 \$139.37

GCAC **GULF COAST ASPHALT CO., LLC**
1990 Pine Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 25644
DATE: Apr 30, 2019
AMOUNT: \$ 2,100.04

Two Thousand One Hundred and 04/100 Dollars

pay TO THE ORDER OF: CARLOS NICOLAS [REDACTED]

#025644# #265270413# [REDACTED] 8681#

#25644 5/1/19 \$2100.04

GCAC **GULF COAST ASPHALT CO., LLC**
1990 Pine Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 25645
DATE: Apr 30, 2019
AMOUNT: \$ 526.18

Five Hundred Twenty-Six and 18/100 Dollars

pay TO THE ORDER OF: Xpress Business Products
PO Box 430906
Houston, TX 77243

#025645# #265270413# [REDACTED] 8681#

#25645 5/2/19 \$526.18

GCAC **GULF COAST ASPHALT CO., LLC**
1990 Pine Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 25646
DATE: May 8, 2019
AMOUNT: \$ 31,767.50

Thirty-One Thousand Seven Hundred Sixty-Seven and 50/100 Dollars

pay TO THE ORDER OF: PRI ASPHALT TECHNOLOGIES, INC
6408 Badger Drive
Tampa, FL 33610-2004

#025646# #265270413# [REDACTED] 8681#

#25646 5/10/19 \$31767.50

GCAC **GULF COAST ASPHALT CO., LLC**
1990 Pine Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK 25647
DATE: May 22, 2019
AMOUNT: \$ 42,627.50

Forty-Two Thousand Six Hundred Twenty-Seven and 50/100 Dollars

pay TO THE ORDER OF: PRI ASPHALT TECHNOLOGIES, INC
6408 Badger Drive
Tampa, FL 33610-2004

#025647# #265270413# [REDACTED] 8681#


#25647 5/24/19 \$42627.50



STATEMENT OF ACCOUNT

Date 6/28/19

Page 1 of 4

16172 114856 R P0 TO

 016172 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056



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016172

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance .00
 13 Deposits/Credits 97,603.52
 11 Checks/Debits 83,403.52
 Service Charge .00
 Interest Paid .00
 Current Balance 14,200.00

Statement Dates 6/03/19 thru 6/30/19
 Days this Statement Period 28
 Average Ledger Balance 1,798.00
 Average Collected Balance 1,617.06

DEPOSITS AND CREDITS

Date	Description	Amount
6/10	Deposit	5,066.30
6/12	Transfer from DDA Acct No. [REDACTED] 8630 D	66.30
6/13	From DDA *8665, To DDA *8681, To cover FedEx check	256.12
6/14	From DDA *6089, To DDA *8681	2,737.02
6/14	From DDA *8665, To DDA *8681, Ca rlo check 25662	2,739.22
6/17	VERIFYBANK PAYPAL PPD	.01
6/17	VERIFYBANK PAYPAL PPD	.03
6/17	TRANSFER PAYPAL PPD	26,091.95
6/19	From DDA *8665, To DDA *8681, Co ver GG check 25656	3,562.08
6/21	From DDA *8665, To DDA *8681, Ba nk charge	1,709.13
6/28	From DDA *8665, To DDA *8681, Go ldstein and Grace reimb	4,200.00
6/28	From DDA *8665, To DDA *8681	10,000.00
6/28	From DDA *8665, To DDA *8681	41,175.36

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00006117

Debtor000429



STATEMENT OF ACCOUNT

Date 6/28/19

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/11	Transfer to DDA Acct No. [REDACTED] 8630 D	66.30
6/11	From DDA *8681, To DDA *8665	5,000.00
6/14	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	2,737.02
6/17	VERIFYBANK PAYPAL PPD	.04
6/18	From DDA *8681, To DDA *8665	25,000.00
6/20	Account Analysis Charge	1,709.13
6/21	Transfer to DDA Acct No. [REDACTED] 8630 D	1,158.25



016172

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
6/14	25653	256.12	6/17	25662*	2,739.22
6/21	25656*	3,562.08	6/27	25669*	41,175.36

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/03	.00	6/14	2,805.52	6/21	.00
6/10	5,066.30	6/17	26,158.25	6/27	41,175.36
6/11	.00	6/18	1,158.25	6/28	14,200.00
6/12	66.30	6/19	4,720.33		
6/13	322.42	6/20	3,011.20		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000451



00006119

IBERIABANK

Account Number *****8681

 GULF COAST ASPHALT CO., LLC 1900 Post Oak Blvd. Suite 2400 Houston, TX 77056		IBERIABANK 84-70412862	25653 #checknumber
PAY TO THE ORDER OF Fed Ex P.O. Box 000401 DALLAS, TX 75206-0401		DATE Jun 3, 2019	AMOUNT \$ 256.12
Two Hundred Fifty-Six and 12/100 Dollars			
MICR: *025653* 02652704130		5681*	



#25653 6/14/19 \$256.12

 GULF COAST ASPHALT CO., LLC 1900 Post Oak Blvd. Suite 2400 Houston, TX 77056		IBERIABANK 84-70412862	25658 #checknumber
PAY TO THE ORDER OF George Grace		DATE Jun 3, 2019	AMOUNT \$ 3,562.08
Three Thousand Five Hundred Sixty-Two and 08/100 Dollars			
MICR: *025656* 02652704130		5681*	

#25656 6/21/19 \$3562.08

 GULF COAST ASPHALT CO., LLC 1900 Post Oak Blvd. Suite 2400 Houston, TX 77056		IBERIABANK 84-70412862	25662 #checknumber
PAY TO THE ORDER OF CARLO NICOLAS		DATE Jun 3, 2019	AMOUNT \$ 2,739.22
Two Thousand Seven Hundred Thirty-Nine and 22/100 Dollars			
MICR: *025662* 02652704130		5681*	

#25662 6/17/19 \$2739.22

 GULF COAST ASPHALT CO., LLC 1900 Post Oak Blvd. Suite 2400 Houston, TX 77056		IBERIABANK 84-70412862	25669 #checknumber
PAY TO THE ORDER OF Hall Menes Lugin P.C. Williams Towers 54th Floor 2800 Post Oak Blvd Houston, TX 77056		DATE Jun 26, 2019	AMOUNT \$ 41,175.36
Forty One Thousand One Hundred Seventy Five and 36/100 Dollars			
MICR: *025669* 02652704130		5681*	

#25669 6/27/19 \$41175.36



STATEMENT OF ACCOUNT

Date 7/31/19

Page 1 of 5

18835 115023 R P0 TO



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

018835



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018835

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8681

Previous Balance	14,200.00
11 Deposits/Credits	167,806.87
19 Checks/Debits	181,785.56
Service Charge	.00
Interest Paid	.00
Current Balance	221.31

Statement Dates	7/01/19 thru 7/31/19
Days this Statement Period	31
Average Ledger Balance	1,655.92
Average Collected Balance	1,655.92

DEPOSITS AND CREDITS

Date	Description	Amount
7/08	From DDA *8630,To DDA *8681	7,991.57
7/09	Return Item Credit 25673	35,317.50
7/12	Return Item Credit 25658	1,862.91
7/12	Return Item Credit 25673	35,317.50
7/15	From DDA *6089,To DDA *8681,cr edit card	3,006.87
7/17	Return Item Credit 25658	1,862.91
7/19	From DDA *8665,To DDA *8681,Ca rlo expense check	1,158.35
7/25	Return Item Credit 25676	22,635.88
7/29	Return Item Credit 25674	35,317.50
7/30	Return Item Credit 25676	22,635.88
7/30	From DDA *6089,To DDA *8681	700.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/05	Transfer to DDA Acct No. [REDACTED] 8630 D	8,123.57
7/15	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	3,006.87
7/22	Account Analysis Charge	1,375.54

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00001489

Debtor000453



STATEMENT OF ACCOUNT

Date 7/31/19

Page 3 of 5

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8681

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/08	25652	2,673.34	7/16	25668*	925.78	7/29	25674	35,317.50
7/05	25655*	566.00	7/08	25670*	161.42	7/19	25675	1,158.35
7/12	25658*	1,862.91	7/01	25671	1,957.15	7/25	25676	22,635.88
7/17	25658*	1,862.91	7/01	25672	3,553.28	7/30	25676*	22,635.88
7/08	25660*	3,088.12	7/09	25673	35,317.50			
7/08	25666*	246.06	7/12	25673*	35,317.50			

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	8,689.57	7/15	1,822.63	7/25	478.69
7/05	.00	7/16	896.85	7/29	478.69
7/08	1,822.63	7/17	896.85	7/30	221.31
7/09	1,822.63	7/19	896.85		
7/12	1,822.63	7/22	478.69		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000455

00001491

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410902

DATE
Jun 3, 2019

AMOUNT
\$ 2,673.34

PAY TO THE ORDER OF
CS DRUCE INC.
PO BOX 870533
DALLAS, TX 75287-0533

Two Thousand Six Hundred Seventy-Three and 34/100 Dollars

#025652# #265270413# 6681*

#25652

7/8/19

\$2673.34

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410902

DATE
Jun 3, 2019

AMOUNT
\$ 249.06

PAY TO THE ORDER OF
Texas Mutual Insurance Co
PO BOX 841543
DALLAS, TX 75284-1543

Two Hundred Forty-Nine and 06/100 Dollars

#025656# #265270413# 6681*

#25666

7/8/19

\$249.06

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410902

DATE
Jun 3, 2019

AMOUNT
\$ 566.00

PAY TO THE ORDER OF
[REDACTED]

Five Hundred Sixty-Six and 00/100 Dollars

#025655# #265270413# 6681*

#25655

7/5/19

\$566.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410902

DATE
Jun 3, 2019

AMOUNT
\$ 925.78

PAY TO THE ORDER OF
Xortex Business Products
PO Box 430095
Houston, TX 77243

Nine Hundred Twenty-Five and 78/100 Dollars

#025668# #265270413# 6681*

#25668

7/16/19

\$925.78

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410902

DATE
Jun 3, 2019

AMOUNT
\$ 1,862.91

PAY TO THE ORDER OF
Hartford Casualty Insurance Co
Group Benefits
PO Box C13690
Philadelphia, PA 19175-3690

One Thousand Eight Hundred Sixty-Two and 91/100 Dollars

#025658# #265270413# 6681*

#25658

7/17/19

\$1862.91

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410902

DATE
Jun 26, 2019

AMOUNT
\$ 161.42

PAY TO THE ORDER OF
JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2209
WACO, TX 76783

One Hundred Sixty-One and 42/100 Dollars

#025670# #265270413# 6681*

#25670

7/8/19

\$161.42

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410902

DATE
Jun 3, 2019

AMOUNT
\$ 1,862.91

PAY TO THE ORDER OF
Hartford Casualty Insurance Co
Group Benefits
PO Box C13690
Philadelphia, PA 19175-3690

One Thousand Eight Hundred Sixty-Two and 91/100 Dollars

#025658# #265270413# 6681*

#25658

7/12/19

\$1862.91

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410902

DATE
Jun 27, 2019

AMOUNT
\$ 1,957.15

PAY TO THE ORDER OF
[REDACTED]

One Thousand Nine Hundred Fifty-Seven and 15/100 Dollars

#025671# #265270413# 6681*

#25671

7/1/19

\$1957.15

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410902

DATE
Jun 3, 2019

AMOUNT
\$ 3,088.12

PAY TO THE ORDER OF
IPF'S CORPORATION
PO Box 736223
DALLAS, TX 75373-0223

Three Thousand Eighty-Eight and 12/100 Dollars

#025660# #265270413# 6681*

#25660

7/8/19

\$3088.12

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 2400
Houston, TX 77056

IBERIABANK
8470410902

DATE
Jun 28, 2019

AMOUNT
\$ 3,553.28

PAY TO THE ORDER OF
[REDACTED]

Three Thousand Five Hundred Fifty-Three and 28/100 Dollars

#025672# #265270413# 6681*

#25672

7/1/19

\$3553.28

IBERIABANK

Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

SerialBank 04-10410932 DATE 25673
JUL 12 2019

AMOUNT \$ 35,317.50

Thirty-Five Thousand Three Hundred Seventeen and 50/100 Dollars

PAY TO THE ORDER OF: Hall Mares Lugo P.C.
Williams Towers 54th Floor
2800 Post Oak Blvd
Houston, TX 77056

#025673# K265270413C 35317.50

#25673

7/12/19

\$35317.50

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

SerialBank 04-10410932 DATE 25676
JUL 30 2019

PRIORITY

AMOUNT \$ 22,635.88

Twenty-Two Thousand Six Hundred Thirty-Five and 88/100 Dollars

PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 260037
Birmingham, AL 35236-0037

#025676# K265270413C 22635.88

#25676

7/30/19

\$22635.88



018835

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

SerialBank 04-10410932 DATE 25673
JUL 9 2019

AMOUNT \$ 35,317.50

Thirty-Five Thousand Three Hundred Seventeen and 50/100 Dollars

PAY TO THE ORDER OF: Hall Mares Lugo P.C.
Williams Towers 54th Floor
2800 Post Oak Blvd
Houston, TX 77056

#025673# K265270413C 35317.50

#25673

7/9/19

\$35317.50

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

SerialBank 04-10410932 DATE 25674
JUL 29 2019

RECLEAR

AMOUNT \$ 35,317.50

Thirty-Five Thousand Three Hundred Seventeen and 50/100 Dollars

PAY TO THE ORDER OF: Hall Mares Lugo P.C.

#025674# K265270413C 35317.50

#25674

7/29/19

\$35317.50

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

SerialBank 04-10410932 DATE 25675
JUL 19 2019

AMOUNT \$ 1,158.35

One Thousand One Hundred Fifty Eight and 35/100 Dollars

PAY TO THE ORDER OF: CARLO NICOLAS

#025675# K265270413C 1158.35

#25675

7/19/19

\$1158.35

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

SerialBank 04-10410932 DATE 25676
JUL 25 2019

PRIORITY

AMOUNT \$ 22,635.88

Twenty-Two Thousand Six Hundred Thirty-Five and 88/100 Dollars

PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF ALABAMA
Payment Processing
PO Box 260037
Birmingham, AL 35236-0037

#025676# K265270413C 22635.88

#25676

7/25/19

\$22635.88

**STATEMENT OF ACCOUNT**

Date 8/30/19

Page 1 of 5

19671 115479 R P0 TO



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

019671



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019671

COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8681**

Previous Balance	221.31
5 Deposits/Credits	45,036.22
19 Checks/Debits	43,382.77
Service Charge	.00
Interest Paid	.00
Current Balance	1,874.76

Statement Dates	8/01/19 thru 9/02/19
Days this Statement Period	33
Average Ledger Balance	19,764.50
Average Collected Balance	19,764.50

DEPOSITS AND CREDITS

Date	Description	Amount
8/05	From DDA *8665, To DDA *8681, To cover Carlo exp check	445.20
8/06	From DDA *8665, To DDA *8681, To cover checks 8 9 19	43,026.18
8/16	Transfer from DDA Acct No. [REDACTED] 8630 D	1,052.08
8/19	Transfer from DDA Acct No. [REDACTED] 8630 D	450.00
8/26	Transfer from DDA Acct No. [REDACTED] 8630 D	62.76

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/20	Account Analysis Charge	1,362.76
8/26	From DDA *8681, To DDA *8665	350.00
8/27	Checking Withdrawal	9,000.00
8/30	From DDA *8681, To DDA *8665	12,500.00

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/13	25649	36.98	8/12	25663*	259.80	8/19	25679*	139.37
8/08	25654*	6,797.44	8/06	25677*	445.20	8/09	25680	1,399.17

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00002929

Debtor000439

**STATEMENT OF ACCOUNT**

Date 8/30/19

Page 3 of 5

COMMERCIAL CHECKING ANALYSIS (continued)**Account Number *****8681****CHECKS IN NUMERICAL ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/08	25681	1,010.57	8/07	25684	33.77	8/09	25687	213.84
8/12	25682	599.78	8/09	25685	322.84	8/14	25688	259.80
8/13	25683	2,760.66	8/09	25686	395.79	8/15	25689	5,495.00

(*) Check Numbers Missing



019671

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	221.31	8/12	32,214.49	8/20	23,662.00
8/05	666.51	8/13	29,416.85	8/26	23,374.76
8/06	43,247.49	8/14	29,157.05	8/27	14,374.76
8/07	43,213.72	8/15	23,662.05	8/30	1,874.76
8/08	35,405.71	8/16	24,714.13		
8/09	33,074.07	8/19	25,024.76		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000436

00002931



Account Number *****8681

IBERIABANK CHECKING WITHDRAWAL
Form No. 00033

Date: 8/27/19
Signature: [Signature]

AMOUNT \$ 9,000.00

IBERIABANK #2652704134

#0 8/27/19 \$9000.00

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 6, 2019
AMOUNT \$ 139.37

One Hundred Thirty-Nine and 37/100 Dollars

Pay to the order of: [Signature]

IBERIABANK #2652704134

#25679 8/19/19 \$139.37

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 3, 2019
AMOUNT \$ 36.98

Thirty-Six and 98/100 Dollars

Pay to the order of: AT&T Telecommunications Services
PO Box 9602
Carroll Creek, IL 60197-0002

IBERIABANK #25649

#25649 8/13/19 \$36.98

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 6, 2019
AMOUNT \$ 1399.17

One Thousand Three Hundred Ninety-Nine and 17/100 Dollars

Pay to the order of: CS Disco Inc.
PO BOX 870633
DALLAS, TX 75287-0633

IBERIABANK #25680

#25680 8/9/19 \$1399.17

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 3, 2019
AMOUNT \$ 6,797.44

Six Thousand Seven Hundred Ninety-Seven and 44/100 Dollars

Pay to the order of: Galloway Johnson Tompkins, Barr & Smith
701 Poydras Street
New Orleans, LA 70139

IBERIABANK #25654

#25654 8/8/19 \$6797.44

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 6, 2019
AMOUNT \$ 1,010.57

One Thousand Ten and 57/100 Dollars

Pay to the order of: GEORGIA BOGAR

IBERIABANK #25681

#25681 8/8/19 \$1010.57

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Jun 3, 2019
AMOUNT \$ 259.80

Two Hundred Fifty-Nine and 80/100 Dollars

Pay to the order of: Platoon Parking Company
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

IBERIABANK #25663

#25663 8/12/19 \$259.80

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 6, 2019
AMOUNT \$ 599.78

Five Hundred Ninety-Nine and 78/100 Dollars

Pay to the order of: Fed Ex
P.O. Box 680481
DALLAS, TX 75265-0481

IBERIABANK #25682

#25682 8/12/19 \$599.78

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 1, 2019
AMOUNT \$ 445.20

Four Hundred Forty-Five and 20/100 Dollars

Pay to the order of: CARLO NICOLAS

IBERIABANK #25677

#25677 8/6/19 \$445.20

GCAC GULF COAST ASPHALT CO., LLC
1900 Post Oak Blvd.
Suite 3400
Houston, TX 77056

DATE Aug 6, 2019
AMOUNT \$ 2,760.66

Two Thousand Seven Hundred Sixty and 66/100 Dollars

Pay to the order of: [Signature]

IBERIABANK #25683

#25683 8/13/19 \$2760.66



Account Number *****8681

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE Aug 6, 2019

AMOUNT \$ 33.77

Pay TO THE ORDER OF: Hour Messenger Service, Inc.
11767 Katy Freeway - Suite 630
Houston, TX 77079

#25684 8/7/19 \$33.77

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE Aug 6, 2019

AMOUNT \$ 5,495.00

Pay TO THE ORDER OF: POTEN & PARTNERS
805 THIRD AVE
NEW YORK, NY 10022-7045

#25689 8/15/19 \$5495.00



019671

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE Aug 6, 2019

AMOUNT \$ 322.84

Pay TO THE ORDER OF: JULY BUSINESS SERVICES
ATTN: ACCOUNTS RECEIVABLE
PO BOX 2209
WACO, TX 76708

#25685 8/9/19 \$322.84

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE Aug 5, 2019

AMOUNT \$ 395.79

Pay TO THE ORDER OF: Punter Office Products
P.O. Box 804459
Houston, TX 77269

#25686 8/9/19 \$395.79

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE Aug 6, 2019

AMOUNT \$ 213.84

Pay TO THE ORDER OF: Pioneer Contract Services, Inc.
Dept. 24
P.O. Box 4546
Houston, TX 77210-4346

#25687 8/9/19 \$213.84

GCAC GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

DATE Aug 6, 2019

AMOUNT \$ 259.80

Pay TO THE ORDER OF: Platinum Parking Company
1990 Post Oak Blvd.
Suite G-1
Houston, TX 77056

#25688 8/14/19 \$259.80

**STATEMENT OF ACCOUNT**

Date 9/30/19

Page 1 of 2

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8681**

Previous Balance	1,874.76	Statement Dates	9/03/19 thru 9/30/19
1 Deposits/Credits	249.76	Days this Statement Period	28
3 Checks/Debits	1,346.10	Average Ledger Balance	1,431.56
Service Charge	.00	Average Collected Balance	1,431.56
Interest Paid	.00		
Current Balance	778.42		

DEPOSITS AND CREDITS

Date	Description	Amount
9/17	Transfer from DDA Acct No. [REDACTED] 8630 D	249.76

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/16	P CARD PMT IBERIA CCD GULF COAST ASPHALT CB	25.00
9/16	Transfer to DDA Acct No. [REDACTED] 8630 D	249.76
9/20	Account Analysis Charge	1,071.34

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/03	1,874.76	9/17	1,849.76
9/16	1,600.00	9/20	778.42

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor0004089 00000191

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Member
FDIC

Debtor0004046

**STATEMENT OF ACCOUNT**

Date 10/31/19

Page 1 of 4

17115 115949 R P0 T0



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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017115

COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8681**

Previous Balance	778.42
2 Deposits/Credits	50,191.00
7 Checks/Debits	76,022.16
Service Charge	.00
Interest Paid	.00
Current Balance	25,052.74

Statement Dates	10/01/19 thru 10/31/19
Days this Statement Period	31
Average Ledger Balance	6,174.32
Average Collected Balance	6,174.32

DEPOSITS AND CREDITS

Date	Description	Amount
10/17	TRANSFER PAYPAL PPD	26,561.00
10/25	TRANSFER PAYPAL PPD	23,630.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
10/18	Wire Transfer Debit GEORGE M GRACE [REDACTED] US JPMCHASE TEXAS 20191018MMQFMP9H001290 20191018B1QGC01R043250 10181327FT03	10,000.00
10/18	Wire Transfer Debit KEVIN BOSTON [REDACTED] US JPMCHASE TEXAS 20191018MMQFMP9H000018 20191018B1QGC01R009039 10180801FT03	10,500.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

VITOL EXHIBIT**124.10**

Adv. No.: 21-06006 8/30/2022

De

exhibitstick.com

**STATEMENT OF ACCOUNT**

Date 10/31/19

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)**Account Number *****8681****WITHDRAWALS AND DEBITS**

Date	Description	Amount
10/21	Telephone Transfer Debit	528.98
10/21	Account Analysis Charge	674.00
10/28	Wire Transfer Debit GEORGE GRACE [REDACTED] JPMCHASE TEXAS 20191028MMQFMP9H000008 20191028B1QGC01R008615 10280801FT03	10,000.00
10/29	Checking Withdrawal	6,000.00



017115

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
10/31	25691	38,319.18

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	778.42	10/21	5,636.44	10/29	13,266.44
10/17	27,339.42	10/25	29,266.44	10/31	25,052.74
10/18	6,839.42	10/28	19,266.44		



Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.



Debtor000489

00000223

IBERIABANK

Account Number *****8681

IBERIABANK		CHECKING WITHDRAWAL	
Form No. 09/03			
Date:	Signature: 		
ACCOUNT NUMBER:  681		TOTAL AMOUNT: \$ 6,000.00	
⑆265270413⑆		54	
#0	10/29/19	\$6000.00	

GULF COAST ASPHALT CO., LLC		25691	
1940 Post Oak Blvd Houston, TX 77056		DATE: Oct 30, 2019	
AMOUNT: \$38,319.18			
Thirty Eight Thousand Three Hundred Nineteen and 18/100 Dollars			
PAY TO THE ORDER OF:		Signature: 	
Holt Manes Lugin P.C. Williams Towers 64th Floor 2500 Post Oak Blvd Houston, TX 77056		⑆025691⑆ ⑆265270413⑆  681⑆	
#25691	10/31/19	\$38319.18	

**STATEMENT OF ACCOUNT**

Date 11/29/19

Page 1 of 4



80895 116335 **AUTOALL FOR AADC 773 R P6 T216



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

080895

**24-hr Phone Banking**

1-800-968-0801

Customer Service

1-800-682-3231

**24-hr Online Banking**

iberiabank.com



080895

IMPORTANT INFORMATION Great news. In early December, we will be enhancing our Telephone Banking system. NOTE: You will have to re establish your access code the first time you call.

COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8681**

Previous Balance	25,052.74	Statement Dates	11/01/19 thru 12/01/19
4 Deposits/Credits	68,746.40	Days this Statement Period	31
7 Checks/Debits	43,693.66	Average Ledger Balance	4,294.83
Service Charge	.00	Average Collected Balance	4,294.83
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
10/31	Return Item Credit 25691	38,319.18
11/01	TRANSFER PAYPAL PPD	30,240.00
11/05	Closing entry Deposited Acct No. [REDACTED] 8665	19.70
11/05	Closing entry Deposited Acct No. [REDACTED] 6873	167.52

WITHDRAWALS AND DEBITS

Date	Description	Amount
11/01	ST OF ILLINOIS LEVY CK#784475	94.87
11/01	LEGAL PROCESS	75.00
11/04	Wire Transfer Debit Hall Maines Lugin, PC [REDACTED] FROST BANK SAN ANTONIO TX FOR CHECK NO. 25691 20191104MMQFMP9H000424 20191104K4QLA01C000495 11041048FT03	38,319.18
11/06	Closing entry zero balance	791.53

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00000435

Debtor000474

**STATEMENT OF ACCOUNT**

Date 11/29/19

Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued)**Account Number *****8681****WITHDRAWALS AND DEBITS**

Date	Description	Amount
11/06	Account Analysis Charge	429.08
11/06	Account Analysis Charge	438.08



080895

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
11/04	25692	3,545.92

(*) Check Numbers Missing

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/01	43,336.57	11/05	1,658.69
11/04	1,471.47	11/06	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000473

00000437



Account Number *****8681

CCAC
GULF COAST ASPHALT CO., LLC
1990 Post Oak Blvd.
Suite 2400
Houston, TX 77056

Check Number 25692

DATE
Nov 1, 2019

AMOUNT
\$3,545.92

Three Thousand Five Hundred Forty-Five and 92/100 Dollars

PAY TO THE ORDER OF
Kevin Boston

ATTEST:
JENNIFER M. WILSON
Vice President

#25692 11/4/19 \$3545.92

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 1/31/17 Page 1
 Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	1/01/17 thru 1/31/17	2
Previous Balance	.00	Days this Statement Period		31
6 Deposits/Credits	98,463.52	Average Ledger		746.97
8 Checks/Debits	98,463.52	Average Collected		746.97
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
1/03	Transfer Credit	6,461.54
1/04	Transfer Credit	35,870.74
1/09	Transfer from DDA	6,204.02
	Acct No. [REDACTED] 8681-D	
1/13	Transfer from DDA	936.32
	Acct No. [REDACTED] 8681-D	
1/18	Transfer Credit	48,975.53
1/30	Transfer from DDA	15.37
	Acct No. [REDACTED] 8681-D	

Withdrawals and Deductions

Date	Description	Amount
1/03	RST TRAC I MASSACHUSETTS MU	6,461.54-
	CCD GCAC, LLC 401(K) PLAN	
1/04	DRAFT COASTAL HUMAN RE	35,870.74-
	CCD GULF COAST ASPHALT COM	
1/09	RST TRAC I MASSACHUSETTS MU	4,263.16-
	CCD GCAC, LLC 401(K) PLAN	
1/18	DRAFT COASTAL HUMAN RE	44,602.74-
	CCD GULF COAST ASPHALT COM	
1/23	RST TRAC I MASSACHUSETTS MU	4,188.16-
	CCD GCAC, LLC 401(K) PLAN	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000479

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 1/31/17 Page 2
 Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
1/30	DRAFT COASTAL HUMAN RE	200.00-
	CCD GULF COAST ASPHALT COM	

Checks in Number Order					
Date	Check No	Amount	Date	Check No	Amount
1/13	11776	936.32	1/09	11777	1,940.86
(*) Check Numbers Missing					

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
1/01	.00	1/09	.00	1/23	184.63
1/03	.00	1/13	.00	1/30	.00
1/04	.00	1/18	4,372.79		

IBERIABANK
Account Number *****8630


Page 3

Gulf Coast Asphalt Company LLC 1990 Post Oak Blvd. Suite 2400 Houston TX, 77056		Iberia Bank FSB Little Rock, AR 72207
Pay To: KENNETH H. HUCKER This Amount: NINE HUNDRED THIRTY-SIX and 32/100		Check No: 11776 Date: 01/06/2017 \$*****936.32
KENNETH H. HUCKER [Redacted Signature]		[Handwritten Signature]
00011776 1284170510 8630*		
#11776 01/13/17 \$936.32		

Gulf Coast Asphalt Company LLC 1990 Post Oak Blvd. Suite 2400 Houston TX, 77056		Iberia Bank FSB Little Rock, AR 72207
Pay To: CARLO NICOLAS This Amount: ONE THOUSAND NINE HUNDRED FORTY and 86/100		Check No: 11777 Date: 01/05/2017 \$*****1,940.86
CARLO NICOLAS [Redacted Signature]		[Handwritten Signature]
00011777 1284170510 8630*		
#11777 01/09/17 \$1940.86		

STATEMENT OF ACCOUNT




 T0 PLO R
 GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 004225

Date 2/28/17 Page 1
 Account Number *****8630



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	2/01/17 thru 2/28/17	0
Previous Balance	.00	Days this Statement Period	28	
7 Deposits/Credits	155,271.17	Average Ledger	19,456.06	
5 Checks/Debits	105,502.81	Average Collected	19,456.06	
Service Charge	.00			
Interest Paid	.00			
Current Balance	49,768.36			

Deposits and Additions

Date	Description	Amount
2/01	Transfer Credit	5,505.47
2/01	Transfer Credit	50,585.68
2/06	Transfer Credit	185.00
2/10	Transfer Credit	52,000.00
2/23	Transfer Credit	26,150.20
2/28	Transfer Credit	1,025.83
2/28	Transfer Credit	19,818.99

Withdrawals and Deductions

Date	Description	Amount
2/01	RST TRAC I MASSACHUSETTS MU	6,366.66-
	CCD GCAC, LLC 401(K) PLAN	
2/01	DRAFT COASTAL HUMAN RE	44,219.02-
	CCD GULF COAST ASPHALT COM	
2/06	RST TRAC I MASSACHUSETTS MU	5,690.09-
	CCD GCAC, LLC 401(K) PLAN	
2/15	DRAFT COASTAL HUMAN RE	43,417.57-
	CCD GULF COAST ASPHALT COM	
2/22	RST TRAC I MASSACHUSETTS MU	5,809.47-
	CCD GCAC, LLC 401(K) PLAN	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

003097

Debtor000479

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 2/28/17 Page 2
 Account Number *****8630



COMMERCIAL CHECKING ANALYSIS

*****8630 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/01	5,505.47	2/15	8,582.81	2/28	49,768.36
2/06	.38	2/22	2,773.34		
2/10	52,000.38	2/23	28,923.54		


Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000481

003099

STATEMENT OF ACCOUNT




 TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 004413

Date 3/31/17 Page 1
 Account Number *****8630



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	3/01/17 thru 4/02/17	0
Previous Balance	49,768.36	Days this Statement Period		33
3 Deposits/Credits	100,000.00	Average Ledger		30,135.70
5 Checks/Debits	142,369.11	Average Collected		30,135.70
Service Charge	.00			
Interest Paid	.00			
Current Balance	7,399.25			

Deposits and Additions

Date	Description	Amount
3/03	Transfer Credit	49,000.00
3/09	Transfer Credit	1,000.00
3/24	Transfer Credit	50,000.00

Withdrawals and Deductions

Date	Description	Amount
3/02	DRAFT COASTAL HUMAN RE	43,883.89-
	CCD GULF COAST ASPHALT COM	
3/06	RST TRAC I MASSACHUSETTS MU	5,884.47-
	CCD GCAC, LLC 401(K) PLAN	
3/15	DRAFT COASTAL HUMAN RE	43,395.64-
	CCD GULF COAST ASPHALT COM	
3/20	RST TRAC I MASSACHUSETTS MU	5,809.47-
	CCD GCAC, LLC 401(K) PLAN	
3/29	DRAFT COASTAL HUMAN RE	43,395.64-
	CCD GULF COAST ASPHALT COM	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	49,768.36	3/06	49,000.00	3/20	794.89
3/02	5,884.47	3/09	50,000.00	3/24	50,794.89
3/03	54,884.47	3/15	6,604.36	3/29	7,399.25

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

008661

Debtor004488



NOTICE OF CHANGE - We are providing you with notice of changes to the Terms and Conditions of your account with us followed by a notice of a change to the Visa® zero liability rule.

Effective 21 calendar days after we send this notice to you, your account(s) shall be governed by the following Terms and Conditions. Continued use of your account(s) after receipt of these Terms and Conditions constitutes acceptance of, and agreement to, the Terms and Conditions.

TERMS AND CONDITIONS OF YOUR ACCOUNT

AGREEMENT - This document, along with any other documents we give you pertaining to your account(s), is a contract that establishes rules which control your account(s) with us. Please read this carefully and retain it for future reference. If you sign the signature card or open or continue to use the account, you agree to these rules. You will receive a separate schedule of rates, qualifying balances, and fees if they are not included in this document. If you have any questions, please call us.

Your account is governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state in which the branch office where you opened your account is located. If you did not open your account in person at a branch office, but through the mail, by phone, or over the internet and you reside, or maintain a residence, in a state where the Bank operates a branch office, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state where the branch office is located. If you do not reside, or maintain a residence in a state where the Bank operates a branch office and you opened your account through the mail, by phone, or over the internet, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state of Louisiana. These choice of law provisions are to apply without giving effect to any choice of law rules that may require the application of the laws of another jurisdiction. The body of state and federal law that governs our relationship with you, however, is too large and complex to be reproduced here. The purpose of this document is to:

- (1) summarize some laws that apply to common transactions;
- (2) establish rules to cover transactions or events which the law does not regulate;
- (3) establish rules for certain transactions or events which the law regulates but permits variation by agreement; and
- (4) give you disclosures of some of our policies to which you may be entitled or in which you may be interested.

If any provision of this document is found to be unenforceable according to its terms, all remaining provisions will continue in full force and effect. We may permit some variations from our standard agreement, but we must agree to any variation in writing either on the signature card for your account or in some other document. Nothing in this document is intended to vary our duty to act in good faith and with ordinary care when required by law.

As used in this document the words "we," "our," and "us" mean the financial institution and the words "you" and "your" mean the account holder(s) and anyone else with the authority to deposit, withdraw, or exercise control over the funds in the account. However, this agreement does not intend, and the terms "you" and "your" should not be interpreted, to expand an individual's responsibility for an organization's liability. If this account is owned by a corporation, partnership or other organization, individual liability is determined by the laws generally applicable to that type of organization. The headings in this document are for convenience or reference only and will not govern the interpretation of the provisions. Unless it would be inconsistent to do so, words and phrases used in this document should be construed so the singular includes the plural and the plural includes the singular. Throughout this document, when a provision is identified as being applicable to a certain state (for example, "in Louisiana"), it means that the provision is only applicable if your account is held at a branch located in that particular state. Any provision which is not described as applying to a particular state, applies to your account.

In Louisiana, Alabama, Florida, and Texas, "Party" means a person who, by the terms of an account, has a present right, subject to request, to payment from the account other than as a beneficiary or agent.

In Louisiana, LIABILITY- You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (in solidio) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs

and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

In Alabama, Arkansas, Florida, Georgia, Tennessee, and Texas, LIABILITY - You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay any additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (individually) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

DEPOSITS - We will give only provisional credit until collection is final for any items, other than cash, we accept for deposit (including items drawn "on us"). Before settlement of any item becomes final, we act only as your agent, regardless of the form of indorsement or lack of indorsement on the item and even though we provide you provisional credit for the item. We may reverse any provisional credit for items that are lost, stolen, or returned. Unless prohibited by law, we also reserve the right to charge back to your account the amount of any item deposited to your account or cashed for you which was initially paid by the payor bank and which is later returned to us due to an allegedly forged, unauthorized or missing indorsement, claim of alteration, encoding error or other problem which in our judgment justifies reversal of credit. You authorize us to attempt to collect previously returned items without giving you notice, and in attempting to collect we may permit the payor bank to hold an item beyond the midnight deadline. Actual credit for deposits of, or payable in, foreign currency will be at the exchange rate in effect on final collection in U.S. dollars. We are not responsible for transactions by mail or outside depository until we actually record them. If you deliver a deposit to us and you will not be present when the deposit is counted, you must provide us an itemized list of the deposit (deposit slip). To process the deposit, we will verify and record the deposit, and credit the deposit to the account. If there are any discrepancies between the amounts shown on the itemized list of the deposit and the amount we determine to be the actual deposit, we will notify you of the discrepancy. You will be entitled to credit only for the actual deposit as determined by us, regardless of what is stated on the itemized deposit slip. We will treat and record all transactions received after our "daily cutoff time" on a business day we are open, or received on a day we are not open for business, as if initiated on the next business day that we are open. At our option, we may take an item for collection rather than for deposit. If we accept a third-party check for deposit, we may require any third-party indorsers to verify or guarantee their indorsements, or indorse in our presence.

WITHDRAWALS -

Generally - Unless clearly indicated otherwise on the account records, any of you, acting alone, who signs to open the account or has authority to make withdrawals may withdraw or transfer all or any part of the account balance at any time. Each of you (until we receive written notice to the contrary) authorizes each other person who signs or has authority to make withdrawals to indorse any item payable to you or your order for deposit to this account or any other transaction with us.

Postdated checks - A postdated check is one which bears a date later than the date on which the check is written. We may properly pay and charge your account for a postdated check even though payment was made before the date of the check, unless we have received written notice of the postdating in time to have a reasonable opportunity to act. Because we process checks mechanically, your notice will not be effective and we will not be liable for failing to honor your notice unless it precisely identifies the number, date, amount and payee of the item.

Checks and withdrawal rules - If you do not purchase your check blanks from us, you must be certain that we approve the check blanks you purchase. We may refuse any withdrawal or transfer request which you attempt on forms not approved by us or by any method we do not specifically permit. We may refuse any withdrawal or transfer request which is greater in number than the frequency permitted, or which is for an amount greater or less than any withdrawal limitations. We will use the date the transaction is completed by us (as opposed to the date you initiate it) to apply the frequency limitations. In addition, we may place limitations on the account until your identity is verified.

Even if we honor a nonconforming request, we are not required to do so later. If you violate the stated transaction limitations (if any), in our discretion we may close your account or reclassify it as a transaction account. If we reclassify your account, your account will be subject to the fees and earnings rules of the new account classification.

If we are presented with an item drawn against your account that would be a "substitute check," as defined by law, but for an error or defect in the item introduced in the substitute check creation process, you agree that we may pay such item.

See the funds availability policy disclosure for information about when you can withdraw funds you deposit. For those accounts to which our funds availability policy disclosure does not apply, you can ask us when you make a deposit when those funds will be available for withdrawal. An item may be returned after the funds from the deposit of that item are made available for withdrawal. In that case, we will reverse the credit of the item. We may determine the amount of available funds in your account for the purpose of deciding whether to return an item for insufficient funds at any time between the time we receive the item and when we return the item or send a notice in lieu of return. We need only make one determination, but if we choose to make a subsequent determination, the account balance at the subsequent time will determine whether there are insufficient available funds.

A temporary debit authorization hold affects your account balance - On debit card purchases, merchants may request a temporary hold on your account for a specified sum of money, which may be more than the actual amount of your purchase. When this happens, our processing system cannot determine that the amount of the hold exceeds the actual amount of your purchase. This temporary hold, and the amount charged to your account, will eventually be adjusted to the actual amount of your purchase, but it may be up to three days before the adjustment is made. Until the adjustment is made, the amount of funds in your account available for other transactions will be reduced by the amount of the temporary hold. If another transaction is presented for payment in an amount greater than the funds left after the deduction of the temporary hold amount, that transaction will be a nonsufficient funds (NSF) transaction if we do not pay it or an overdraft transaction if we do pay it. You will be charged an NSF or overdraft fee according to our NSF or overdraft fee policy. You will be charged the fee even if you would have had sufficient funds in your account if the amount of the hold had been equal to the amount of your purchase.



Here is an example of how this can occur – assume for this example the following: (1) you have opted-in to our overdraft services for the payment of overdrafts on ATM and everyday debit card transactions, (2) we pay the overdraft, and (3) our overdraft fee is \$35 per overdraft, but we do not charge the overdraft fee if the transaction overdraws the account by less than \$10.

You have \$120 in your account. You swipe your card at the card reader on a gasoline pump. Since it is unclear what the final bill will be, the gas station's processing system immediately requests a hold on your account in a specified amount, for example, \$80. Our processing system authorizes a temporary hold on your account in the amount of \$80, and the gas station's processing system authorizes you to begin pumping gas. You fill your tank and the amount of gasoline you purchased is only \$50. Our processing system shows that you have \$40 in your account available for other transactions (\$120 - \$80 = \$40) even though you would have \$70 in your account available for other transactions if the amount of the temporary hold was equal to the amount of your purchase (\$120 - \$50 = \$70). Later, another transaction you have authorized is presented for payment from your account in the amount of \$60 (this could be a check you have written, another debit card transaction, an ACH debit or any other kind of payment request). This other transaction is presented before the amount of the temporary hold is adjusted to the amount of your purchase (remember, it may take up to three days for the adjustment to be made). Because the amount of this other transaction is greater than the amount our processing system shows is available in your account, our payment of this transaction will result in an overdraft transaction. Because the transaction overdraws your account by \$20, your account will be assessed the overdraft fee of \$35 according to our overdraft fee policy. You will be charged this \$35 fee according to our policy even though you would have had enough money in your account to cover the \$60 transaction if your account had only been debited the amount of your purchase rather than the amount of the temporary hold or if the temporary hold had already been adjusted to the actual amount of your purchase.

Overdrafts - You understand that we may, at our discretion, honor withdrawal requests that overdraw your account. However, the fact that we may honor withdrawal requests that overdraw the account balance does not obligate us to do so later. So you can NOT rely on us to pay overdrafts on your account regardless of how frequently or under what circumstances we have paid overdrafts on your account in the past. We can change our practice of paying overdrafts on your account without notice to you. You can ask us if we have other account services that might be available to you where we commit to paying overdrafts under certain circumstances, such as an overdraft protection line-of-credit or a plan to sweep funds from another account you have with us. You agree that we may charge fees for overdrafts. For consumer accounts, we will not charge fees for overdrafts caused by ATM withdrawals or one-time debit card transactions if you have not opted-in to that service. We may use subsequent deposits, including direct deposits of social security or other government benefits, to cover such overdrafts and overdraft fees.

Multiple signatures, electronic check conversion, and similar transactions - An electronic check conversion transaction is a transaction where a check or similar item is converted into an electronic fund transfer as defined in the Electronic Fund Transfers regulation. In these types of transactions the check or similar item is either removed from circulation (truncated) or given back to you. As a result, we have no opportunity to review the check to examine the signatures on the item. You agree that, as to these or any items as to which we have no opportunity to examine the signatures, you waive any requirement of multiple signatures.

Notice of withdrawal - We reserve the right to require not less than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit or demand deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.) Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.

In Louisiana, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as

to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - This is an account in the names of two or more persons. Any one of such persons, acting alone, has complete access to the account. Upon the death of any party to such account, we are permitted to pay the account balance to the surviving parties, but this authority protects us only. The surviving joint parties may be liable to the heirs, legatees, or creditors of the deceased party to the extent the funds withdrawn by the survivors were owed to the deceased. If any party to a joint account sends notice to us to prevent withdrawals from the account by another party or parties, we may require the party to withdraw the balance and close the account or we may refuse to allow any further withdrawals from the account except upon the written consent of all parties to it. The remedy we choose is entirely at our discretion.

Revocable Trust or Pay-on-Death Account - If two or more of you create such an account, you own the account jointly and the respective interests of each of you shall be deemed equal, unless otherwise stated in our account records. Beneficiaries acquire the right to withdraw only if: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, unless otherwise stated in our account records. The person(s) creating either of these account types reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Alabama, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Parties own account during the lifetime of all parties in proportion to their net contributions, unless there is clear and convincing evidence of a different intent.

In Alabama, RIGHTS AT DEATH - Single-Party Account - At the death of a party, ownership passes as part of the party's estate.

Multiple-Party Account With Right of Survivorship - At death of party, ownership passes to surviving parties. If two or more parties survive and one is the surviving spouse of the deceased party, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving spouse. If two or more parties survive and none is the spouse of the decedent, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving parties in equal shares, and augments the proportion to which each surviving party, immediately before the deceased party's death, was beneficially entitled under law, and the right of survivorship continues between the surviving parties.

Multiple-Party Account Without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account With Pay-on-Death Designation - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

In Arkansas, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - With Survivorship (And Not As Tenants In Common) - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

Joint Account - No Survivorship (As Tenants In Common) - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

Pay-On-Death Account - If two or more of you create such an account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, with right of survivorship. The person(s) creating this account type reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Florida, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Such an account is payable on request to one or more of two or more parties, whether or not a right of survivorship is mentioned.

Multiple-Party Account - Tenancy by the Entireties - The account is owned by two parties who are married to each other and hold the account as tenants by the entirety.

In Florida, RIGHTS AT DEATH - Single-Party Account - At the death of a party, ownership passes as part of the party's estate.

Multiple-Party Account With Right of Survivorship - At death of party, ownership passes to the surviving party or parties.

Multiple-Party Account Without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account With Pay-on-Death Designation - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

In Georgia and Tennessee, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - With Survivorship (And Not As Tenants In Common) - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

Joint Account - No Survivorship (As Tenants In Common) - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

Revocable Trust or Pay-On-Death Account - If two or more of you create this type of account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, beneficiaries will own this account in equal shares, without right of survivorship. The person(s) creating either of these account types may: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Texas, UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE - The type of account you select may determine how property passes on your death. Your will may not control the disposition of funds held in some of the following accounts. You may choose to designate one or more convenience signers on an account, even if the account is not a convenience account. A designated convenience signer may make transactions on your behalf during your lifetime, but does not own the account during your lifetime. The designated convenience signer owns the account on your death only if the convenience signer is also designated as a P.O.D. payee or trust account beneficiary.

Single-Party Account Without "P.O.D." (Payable on Death) Designation - The party to the account owns the account. On the death of the party, ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Single-Party Account With "P.O.D." (Payable on Death) Designation - The party to the account owns the account. On the death of the party, ownership of the account passes to the P.O.D. beneficiaries of the account. The account is not a part of the party's estate.

Multiple-Party Account Without Right of Survivorship - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Multiple-Party Account With Right of Survivorship - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes to the surviving parties.

Multiple-Party Account With Right of Survivorship and "P.O.D." (Payable on Death) Designation - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of the last surviving party, the ownership of the account passes to the P.O.D. beneficiaries.

Convenience Account - The parties to the account own the account. One or more convenience signers to the account may make account transactions for a party. A convenience signer does not own the account. On the death of the last surviving party, ownership of the account passes as a part of the last surviving party's estate under the last surviving party's will or by intestacy. The financial institution may pay funds in the account to a convenience signer before the financial institution receives notice of the death of the last surviving party. The payment to a convenience signer does not affect the parties' ownership of the account.

Trust Account - The parties named as trustees to the account own the account in proportion to the parties' net contributions to the account. A trustee may withdraw funds from the account. A beneficiary may not withdraw funds from the account before all trustees are deceased. On the death of the last surviving trustee, the ownership of the account passes to the beneficiary. The trust account is not a part of a trustee's estate and does not pass under the trustee's will or by intestacy, unless the trustee survives all of the beneficiaries and all other trustees.

BUSINESS, ORGANIZATION AND ASSOCIATION ACCOUNTS - Earnings in the form of interest, dividends, or credits will be paid only on collected funds, unless otherwise provided by law or our policy. You represent that you have the authority to open and conduct business on this account on behalf of the entity. We may require the governing body of the entity opening the account to give us a separate authorization telling us who is authorized to act on its behalf. We will honor the authorization until we actually receive written notice of a change from the governing body of the entity.

In Louisiana, Alabama, Georgia, and Tennessee, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Generally, if your stop-payment order is given to us in writing it is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if you do not confirm your order in writing within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Florida, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law, it must be made in a signed and dated writing, and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Arkansas, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Your stop payment order is effective for six months if it is given to us in writing or by another type of record (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood - you can ask us what type of stop payment records you can give us). Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if it is not confirmed in writing or by another type of record within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Texas, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law; it must be made in a dated, authenticated record that describes the item with certainty. (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood – you can ask us what type of stop payment records you can give us). We must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.



If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

TELEPHONE TRANSFERS - A telephone transfer of funds from this account to another account with us, if otherwise arranged for or permitted, may be made by the same persons and under the same conditions generally applicable to withdrawals made in writing. Unless a different limitation is disclosed in writing, we restrict the number of transfers from a savings account to another account or to third parties, to a maximum of six per month (less the number of "preauthorized transfers" during the month). Other account transfer restrictions may be described elsewhere.

AMENDMENTS AND TERMINATION - We may change any term of this agreement. Rules governing changes in interest rates are provided separately in the Truth-in-Savings disclosure or in another document. For other changes, we will give you reasonable notice in writing or by any other method permitted by law. We may also close this account at any time upon reasonable notice to you and tender of the account balance personally or by mail. Items presented for payment after the account is closed may be dishonored. When you close your account, you are responsible for leaving enough money in the account to cover any outstanding items to be paid from the account. Reasonable notice depends on the circumstances, and in some cases such as when we cannot verify your identity or we suspect fraud, it might be reasonable for us to give you notice after the change or account closure becomes effective. For instance, if we suspect fraudulent activity with respect to your account, we might immediately freeze or close your account and then give you notice. If we have notified you of a change in any term of your account and you continue to have your account after the effective date of the change, you have agreed to the new term(s).

NOTICES - Any written notice you give us is effective when we actually receive it, and it must be given to us according to the specific delivery instructions provided elsewhere, if any. We must receive it in time to have a reasonable opportunity to act on it. If the notice is regarding a check or other item, you must give us sufficient information to be able to identify the check or item, including the precise check or item number, amount, date and payee. Written notice we give you is effective when it is deposited in the United States Mail with proper postage and addressed to your mailing address we have on file. Notice to any of you is notice to all of you.

In Louisiana, Alabama, Arkansas, Florida, and Georgia, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we substantially contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement

available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your duty to report other errors - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

In Tennessee, STATEMENTS - Your duty to report unauthorized signatures, alterations, forgeries and other errors - You must examine your statement of account with "reasonable promptness." In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. If you discover (or reasonably should have discovered) any unauthorized signatures, alterations, incorrect payment amounts, or missing or incorrectly credited deposits, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to bear the loss yourself unless you prove that we did not pay the item in good faith. The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and items and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations, forgeries, incorrect payment amounts, missing or incorrectly credited deposits, or any other errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used good faith. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

In Texas, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your duty to report other errors - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

ACCOUNT TRANSFER - This account may not be transferred or assigned without our prior written consent.

DIRECT DEPOSITS - If we are required for any reason to reimburse the federal government for all or any portion of a benefit payment that was directly deposited into your account, you authorize us to deduct the amount of our liability to the federal government from the account or from any other account you have with us, without prior notice and at any time, except as prohibited by law. We may also use any other legal remedy to recover the amount of our liability.

TEMPORARY ACCOUNT AGREEMENT - If the account documentation indicates that this is a temporary account agreement, each person who signs to open the account or has authority to make withdrawals (except as indicated to the contrary) may transact business on this account. However, we may at some time in the future restrict or prohibit further use of this account if you fail to comply with the requirements we have imposed within a reasonable time.

In Louisiana, Alabama, Arkansas, Georgia, and Tennessee, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Florida, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

The funds in joint accounts, including accounts owned as tenants by the entireties, may be set off by us for any individual or joint debt of any person having withdrawal rights. To the extent that setoff of funds in an account owned by husband and wife as tenants by the entireties would ordinarily not be permitted by law for a debt of only one of the spouses, both spouses and all persons having rights of withdrawal hereby waive that right and consent to setoff for either an individual or joint debt owed by one or both of them to this bank. This waiver and consent applies to debts on which any one of you is liable, whether jointly with another, individually, or those on which you are secondarily liable.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Texas, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) the debt is created by a home equity loan, or (e) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Louisiana, AUTHORIZED SIGNER (Agent) (Individual Accounts only) - A single individual is the owner. The authorized signer (hereinafter "agent") is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Alabama, AGENCY (Power of Attorney) DESIGNATION (Single-Party Accounts only) - A single individual is the owner. The agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Arkansas, AGENCY (POWER OF ATTORNEY) DESIGNATION - Agents may make account transactions on behalf of the parties, but have no ownership or rights at death unless named as Pay-on-Death beneficiaries. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Florida, CONVENIENCE ACCOUNT AGENT (Single-Party Accounts only) - A convenience account, as defined by Florida law, means a deposit account other than a certificate of deposit, in the name of one individual, in which one or more individuals have been designated as agent with the right to make deposits to and withdraw funds from or draw checks on such account on the owner's behalf. A single individual is the owner, and the agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of a convenience account agent.

In Georgia, AUTHORIZED SIGNER (Individual Accounts only) - A single individual is the owner. The authorized signer is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the authorized signer may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the authorized signer. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the authorized signer until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an authorized signer.

In Tennessee, ADDITIONAL AUTHORIZED SIGNATORY (Individual Accounts only) - A single individual is the owner. The additional authorized signatory is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the additional authorized signatory may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the additional authorized signatory. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the additional authorized signatory until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an additional authorized signatory.

RESTRICTIVE LEGENDS OR INDORSEMENTS - The automated processing of the large volume of checks we receive prevents us from inspecting or looking for restrictive legends, restrictive indorsements or other special instructions on every check. Examples of restrictive legends placed on checks are "must be presented within 90 days" or "not valid for more than \$1,000.00." The payee's signature accompanied by the words "for deposit only" is an example of a restrictive indorsement. For this reason, we are not required to honor any restrictive legend or indorsement or other special instruction placed on checks you write unless we have agreed in writing to the restriction or instruction. Unless we have agreed in writing, we are not responsible for any losses, claims, damages, or expenses that result from your placement of these restrictions or instructions on your checks.

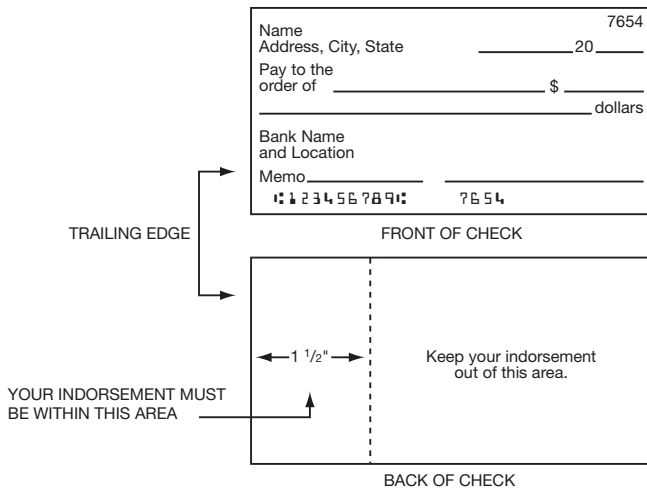
CHECK PROCESSING - We process items mechanically by relying solely on the information encoded in magnetic ink along the bottom of the items. This means that we do not individually examine all of your items to determine if the item is properly completed, signed and indorsed or to determine if it contains any information other than what is encoded in magnetic ink. You agree that we have exercised ordinary care if our automated processing is consistent with general banking practice, even though we do not inspect each item. Because we do not inspect each item, if you write a check to multiple payees, we can properly pay the check regardless of the number of indorsements unless you notify us in writing that the check requires multiple indorsements. We must receive the notice in time for us to have a reasonable opportunity to act on it, and you must tell us the precise date of the check, amount, check number and payee. We are not responsible for any unauthorized signature or alteration that would not be identified by a reasonable inspection of the item. Using an automated process helps us keep costs down for you and all account holders.

CHECK CASHING - We may charge a fee for anyone that does not have an account with us who is cashing a check, draft or other instrument written on your account. We may also require reasonable identification to cash such a check, draft or other instrument. We can decide what identification is reasonable under the circumstances and such identification may be documentary or physical and may include collecting a thumbprint or fingerprint.

INDORSEMENTS - We may accept for deposit any item payable to you or your order, even if they are not indorsed by you. We may give cash back to any one of you. We may supply any missing indorsement(s) for any item we accept for deposit or collection, and you warrant that all indorsements are genuine.

To ensure that your check or share draft is processed without delay, you must indorse it (sign it on the back) in a specific area. Your entire indorsement (whether a signature or a stamp) along with any other indorsement information (e.g. additional indorsements, ID information, driver's license number, etc.) must fall within 1 1/2" of the "trailing edge" of a check. Indorsements must be made in blue or black ink, so that they are readable by automated check processing equipment.

As you look at the front of a check, the "trailing edge" is the left edge. When you flip the check over, be sure to keep all indorsement information within 1 1/2" of that edge.



It is important that you confine the indorsement information to this area since the remaining blank space will be used by others in the processing of the check to place additional needed indorsements and information. You agree that you will indemnify, defend, and hold us harmless for any loss, liability, damage or expense that occurs because your indorsement, another indorsement or information you have printed on the back of the check obscures our indorsement.

These indorsement guidelines apply to both personal and business checks.

DEATH OR INCOMPETENCE - You agree to notify us promptly if any person with a right to withdraw funds from your account(s) dies or is adjudicated (determined by the appropriate official) incompetent. We may continue to honor your checks, items, and instructions until: (a) we know of your death or adjudication of incompetence, and (b) we have had a reasonable opportunity to act on that knowledge. You agree that we may pay or certify checks drawn on or before the date of death or adjudication of incompetence for up to ten (10) days after your death or adjudication of incompetence unless ordered to stop payment by someone claiming an interest in the account.

FIDUCIARY ACCOUNTS - Accounts may be opened by a person acting in a fiduciary capacity. A fiduciary is someone who is appointed to act on behalf of and for the benefit of another. We are not responsible for the actions of a fiduciary, including the misuse of funds. This account may be opened and maintained by a person or persons named as a trustee under a written trust agreement, or as executors, administrators, or conservators under court orders. You understand that by merely opening such an account, we are not acting in the capacity of a trustee in connection with the trust nor do we undertake any obligation to monitor or enforce the terms of the trust or letters.

CREDIT VERIFICATION - You agree that we may verify credit and employment history by any necessary means, including preparation of a credit report by a credit reporting agency.

LEGAL ACTIONS AFFECTING YOUR ACCOUNT - If we are served with a subpoena, restraining order, writ of attachment or execution, levy, garnishment, search warrant, or similar order relating to your account (termed "legal action" in this section), we will comply with that legal action. Or, in our discretion, we may freeze the assets in the account and not allow any payments out of the account until a final court determination regarding the legal action. We may do these things even if the legal action involves less than all of you. In these cases, we will not have any liability to you if there are insufficient funds to pay your items because we have withdrawn funds from your account or in any way restricted access to your funds in accordance with the legal action. Any fees or expenses we incur in responding to any legal action (including, without limitation, attorneys' fees and our internal expenses) may be charged against your account. The list of fees applicable to your account(s) provided elsewhere may specify additional fees that we may charge for certain legal actions.

SECURITY - It is your responsibility to protect the account numbers and electronic access devices (e.g., an ATM card) we provide you for your account(s). Do not discuss, compare, or share information about your account number(s) with anyone unless you are willing to give them full use of your money. An account number can be used by thieves to issue an electronic debit or to encode your number on a false demand draft which looks like and functions like an authorized check. If you furnish your access device and grant actual authority to make transfers to another person (a family member or coworker, for example) who then exceeds that authority, you are liable for the transfers unless we have been notified that transfers by that person are no longer authorized.

Your account number can also be used to electronically remove money from your account, and payment can be made from your account even though you did not contact us directly and order the payment.

You must also take precaution in safeguarding your blank checks. Notify us at once if you believe your checks have been lost or stolen. As between you and us, if you are negligent in safeguarding your checks, you must bear the loss entirely yourself or share the loss with us (we may have to share some of the loss if we failed to use ordinary care and if we substantially contributed to the loss).

Except for consumer electronic funds transfers subject to Regulation E, you agree that if we offer you services appropriate for your account to help identify and limit fraud or other unauthorized transactions against your account, such as positive pay or commercially reasonable security procedures, and you reject those services, you will be responsible for any fraudulent or unauthorized transactions which could have been prevented by the services we offered, unless we acted in bad faith or to the extent our negligence contributed to the loss. If we offered you a commercially reasonable security procedure which you reject, you agree that you are responsible for any payment order, whether authorized or not, that we accept in compliance with an alternative security procedure that you have selected.

TELEPHONIC INSTRUCTIONS - Unless required by law or we have agreed otherwise in writing, we are not required to act upon instructions you give us via facsimile transmission or leave by voice mail or on a telephone answering machine.

MONITORING AND RECORDING TELEPHONE CALLS AND CONSENT TO RECEIVE COMMUNICATIONS - We may monitor or record phone calls for security reasons, to maintain a record and to ensure that you receive courteous and efficient service. You consent in advance to any such recording. We need not remind you of our recording before each phone conversation.

To provide you with the best possible service in our ongoing business relationship for your account we may need to contact you about your account from time to time by telephone, text messaging or email. However, we must first obtain your consent to contact you about your account because we must comply with the consumer protection provisions in the federal Telephone Consumer Protection Act of 1991 (TCPA), CAN-SPAM Act and their related federal regulations and orders issued by the Federal Communications Commission (FCC).

- Your consent is limited to this account, and as authorized by applicable law and regulations.
- Your consent does not authorize us to contact you for telemarketing purposes (unless you otherwise agreed elsewhere).

With the above understandings, you authorize us to contact you regarding this account throughout its existence using any telephone numbers or email addresses that you have previously provided to us or that you may subsequently provide to us.

This consent is regardless of whether the number we use to contact you is assigned to a landline, a paging service, a cellular wireless service, a specialized mobile radio service, other radio common carrier service or any other service for which you may be charged for the call. You further authorize us to contact you through the use of voice, voice mail and text messaging, including the use of pre-recorded or artificial voice messages and an automated dialing device.

If necessary, you may change or remove any of the telephone numbers or email addresses at any time using any reasonable means to notify us.

CLAIM OF LOSS - If you claim a credit or refund because of a forgery, alteration, or any other unauthorized withdrawal, you agree to cooperate with us in the investigation of the loss, including giving us an affidavit containing whatever reasonable information we require concerning your account, the transaction, and the circumstances surrounding the loss. You will notify law enforcement authorities of any criminal act related to the claim of lost, missing, or stolen checks or unauthorized withdrawals. We will have a reasonable period of time to investigate the facts and circumstances surrounding any claim of loss. Unless we have acted in bad faith, we will not be liable for special or consequential damages, including loss of profits or opportunity, or for attorneys' fees incurred by you.

You agree that you will not waive any rights you have to recover your loss against anyone who is obligated to repay, insure, or otherwise reimburse you for your loss. You will pursue your rights or, at our option, assign them to us so that we may pursue them. Our liability will be reduced by the amount you recover or are entitled to recover from these other sources.

EARLY WITHDRAWAL PENALTIES (and involuntary withdrawals) - We may impose early withdrawal penalties on a withdrawal from a time account even if you don't initiate the withdrawal. For instance, the early withdrawal penalty may be imposed if the withdrawal is caused by our setoff against funds in the account or as a result of an attachment or other legal process. We may close your account and impose the early withdrawal penalty on the entire account balance in the event of a partial early withdrawal. See your notice of penalty for early withdrawals for additional information.

ADDRESS OR NAME CHANGES - You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If provided elsewhere, we may impose a service fee if we attempt to locate you.

RESOLVING ACCOUNT DISPUTES - We may place an administrative hold on the funds in your account (refuse payment or withdrawal of the funds) if it becomes subject to a claim adverse to (1) your own interest; (2) others claiming an interest as survivors or beneficiaries of your account; or (3) a claim arising by operation of law. The hold may be placed for such period of time as we believe reasonably necessary to allow a legal proceeding to determine the merits of the claim or until we receive evidence satisfactory to us that the dispute has been resolved. We will not be liable for any items that are dishonored as a consequence of placing a hold on funds in your account for these reasons.

WAIVER OF NOTICES - To the extent permitted by law, you waive any notice of non-payment, dishonor or protest regarding any items credited to or charged against your account. For example, if you deposit a check and it is returned unpaid or we receive a notice of nonpayment, we do not have to notify you unless required by federal Regulation CC or other law.



ACH AND WIRE TRANSFERS - This agreement is subject to Article 4A of the Uniform Commercial Code - Fund Transfers as adopted in the state in which you have your account with us. If you originate a fund transfer and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary financial institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person or account other than the one named. You agree to be bound by automated clearing house association rules. These rules provide, among other things, that payments made to you, or originated by you, are provisional until final settlement is made through a Federal Reserve Bank or payment is otherwise made as provided in Article 4A-403(a) of the Uniform Commercial Code. If we do not receive such payment, we are entitled to a refund from you in the amount credited to your account and the party originating such payment will not be considered to have paid the amount so credited. Credit entries may be made by ACH. If we receive a payment order to credit an account you have with us by wire or ACH, we are not required to give you any notice of the payment order or credit.

FACSIMILE SIGNATURES - Unless you make advance arrangements with us, we have no obligation to honor facsimile signatures on your checks or other orders. If we do agree to honor items containing facsimile signatures, you authorize us, at any time, to charge you for all checks, drafts, or other orders, for the payment of money, that are drawn on us. You give us this authority regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they resemble the facsimile signature specimen filed with us, and contain the required number of signatures for this purpose. You must notify us at once if you suspect that your facsimile signature is being or has been misused.

TRUNCATION, SUBSTITUTE CHECKS, AND OTHER CHECK IMAGES - If you truncate an original check and create a substitute check, or other paper or electronic image of the original check, you warrant that no one will be asked to make payment on the original check, a substitute check or any other electronic or paper image, if the payment obligation relating to the original check has already been paid. You also warrant that any substitute check you create conforms to the legal requirements and generally accepted specifications for substitute checks. You agree to retain the original check in conformance with our internal policy for retaining original checks. You agree to indemnify us for any loss we may incur as a result of any truncated check transaction you initiate. We can refuse to accept substitute checks that have not previously been warranted by a bank or other financial institution in conformance with the Check 21 Act. Unless specifically stated in a separate agreement between you and us, we do not have to accept any other electronic or paper image of an original check.

REMOTELY CREATED CHECKS - Like any standard check or draft, a remotely created check (sometimes called a telecheck, preauthorized draft or demand draft) is a check or draft that can be used to withdraw money from an account. Unlike a typical check or draft, however, a remotely created check is not issued by the paying bank and does not contain the signature of the account owner (or a signature purported to be the signature of the account owner). In place of a signature, the check usually has a statement that the owner authorized the check or has the owner's name typed or printed on the signature line.

You warrant and agree to the following for every remotely created check we receive from you for deposit or collection: (1) you have received express and verifiable authorization to create the check in the amount and to the payee that appears on the check; (2) you will maintain proof of the authorization for at least 2 years from the date of the authorization, and supply us the proof if we ask; and (3) if a check is returned you owe us the amount of the check, regardless of when the check is returned. We may take funds from your account to pay the amount you owe us, and if there are insufficient funds in your account, you still owe us the remaining balance.

UNLAWFUL INTERNET GAMBLING NOTICE - Restricted transactions as defined in Federal Reserve Regulation GG are prohibited from being processed through this account or relationship. Restricted transactions generally include, but are not limited to, those in which credit, electronic fund transfers, checks, or drafts are knowingly accepted by gambling businesses in connection with the participation by others in unlawful Internet gambling.

NOTICE OF CHANGE IN VISA ZERO LIABILITY RULE

A change in the Visa Core Rules revises the circumstances under which you have zero liability for unauthorized electronic fund transfers. The change is highlighted in bold italics type in the next two sentences. Under the new Visa rule, you will not be liable for any transactions using a lost or stolen Visa card unless you have been **negligent** or engaged in fraud. Under the previous rule, you are not liable for any transaction using a lost or stolen Visa card unless you were **grossly negligent** or engaged in fraud. This change becomes effective 21 days after you receive this notice.

Whether conduct is negligent depends on the circumstances and is subject to interpretation. However, negligence is generally considered to be the failure to use such care as a reasonably prudent person would have exercised in a similar situation. Negligence is more careful conduct than gross negligence.

As a result of the Visa rule change, you have to use a higher degree of care to have zero liability for unauthorized transactions than you had to exercise under the previous Visa rule.

Here is the disclosure of your liability for unauthorized electronic fund transfers, effective 21 days after you receive this notice —

UNAUTHORIZED TRANSFERS

(a) Consumer liability.

• **Generally.** Tell us AT ONCE if you believe your card and/or code has been lost or stolen, or if you believe that an electronic fund transfer has been made without your permission using information from your check. Telephoning is the best way of keeping your possible losses down. You could lose all the money in your account (plus your maximum overdraft line of credit). If you tell us within 2 business days after you learn of the loss or theft of your card and/or code, you can lose no more than \$50 if someone used your card and/or code without your permission.

If you do NOT tell us within 2 business days after you learn of the loss or theft of your card and/or code, and we can prove we could have stopped someone from using your card and/or code without your permission if you had told us, you could lose as much as \$500.

Also, if your statement shows transfers that you did not make, including those made by card, code or other means, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time.

If a good reason (such as a long trip or a hospital stay) kept you from telling us, we will extend the time periods.

• **Additional Limit on Liability for Debit VISA® Card.** Unless you have been negligent or have engaged in fraud, you will not be liable for any unauthorized transactions using your lost or stolen Debit VISA® Card. This additional limit on liability does not apply to ATM transactions outside of the U.S., to ATM transactions not sent over Visa or Plus networks, or to transactions using your Personal Identification Number which are not processed by VISA®. Visa is a registered trademark of Visa International Service Association.

(b) **Contact in event of unauthorized transfer.** If you believe your card and/or code has been lost or stolen, call or write us at the telephone number or address listed below. You should also call the number or write to the address listed below if you believe a transfer has been made using the information from your check without your permission.

IBERIABANK
12719 CANTRELL ROAD, SUITE 103
LITTLE ROCK, AR 72223
Phone: 800-682-3231

STATEMENT OF ACCOUNT




 TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 002736

Date 4/28/17 Page 1
 Account Number *****8630



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	4/03/17 thru 4/30/17	0
Previous Balance	7,399.25	Days this Statement Period		28
4 Deposits/Credits	188,950.53	Average Ledger		2,589.52
5 Checks/Debits	189,155.69	Average Collected		2,589.52
Service Charge	.00			
Interest Paid	.00			
Current Balance	7,194.09			

Deposits and Additions

Date	Description	Amount
4/12	Transfer Credit	61,659.21
4/13	Transfer Credit	5,884.47
4/26	Transfer from DDA	57,106.38
	Acct No. [REDACTED] 8681-D	
4/27	Transfer Credit	64,300.47

Withdrawals and Deductions

Date	Description	Amount
4/03	RST TRAC I MASSACHUSETTS MU	5,809.47-
	CCD GCAC, LLC 401(K) PLAN	
4/12	DRAFT COASTAL HUMAN RE	63,248.99-
	CCD GULF COAST ASPHALT COM	
4/18	RST TRAC I MASSACHUSETTS MU	5,884.47-
	CCD GCAC, LLC 401(K) PLAN	
4/26	DRAFT COASTAL HUMAN RE	57,106.38-
	CCD GULF COAST ASPHALT COM	
4/27	From DDA *8630, To DDA *8681, co	57,106.38-
	ver sweep from Oper	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/03	1,589.78	4/13	5,884.47	4/26	.00
4/12	.00	4/18	.00	4/27	7,194.09

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

001529

Debtor000493

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 5/31/17 Page 1
 Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	5/01/17 thru 5/31/17	0
Previous Balance	7,194.09	Days this Statement Period		31
3 Deposits/Credits	147,911.83	Average Ledger		4,382.82
5 Checks/Debits	155,105.92	Average Collected		4,382.82
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
5/10	Transfer Credit	66,222.13
5/15	Transfer Credit	8,047.95
5/23	Transfer Credit	73,641.75

Withdrawals and Deductions

Date	Description	Amount
5/03	RST TRAC I MASSACHUSETTS MU	7,194.09-
	CCD GCAC, LLC 401(K) PLAN	
5/10	DRAFT COASTAL HUMAN RE	66,222.13-
	CCD GULF COAST ASPHALT COM	
5/15	RST TRAC I MASSACHUSETTS MU	8,047.95-
	CCD GCAC, LLC 401(K) PLAN	
5/24	DRAFT COASTAL HUMAN RE	65,668.80-
	CCD GULF COAST ASPHALT COM	
5/30	RST TRAC I MASSACHUSETTS MU	7,972.95-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	7,194.09	5/15	.00	5/30	.00
5/03	.00	5/23	73,641.75		
5/10	.00	5/24	7,972.95		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000495

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 6/30/17 Page 1
 Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	6/01/17 thru 7/02/17	0
Previous Balance	.00	Days this Statement Period		32
5 Deposits/Credits	147,788.25	Average Ledger		3,497.54
3 Checks/Debits	139,815.30	Average Collected		3,497.54
Service Charge	.00			
Interest Paid	.00			
Current Balance	7,972.95			

Deposits and Additions

Date	Description	Amount
6/07	Transfer from DDA	66,137.31
	Acct No. [REDACTED] 8681-D	
6/08	Transfer Credit	8,047.95
6/21	Transfer Credit	19,630.04
6/21	Transfer Credit	46,000.00
6/23	Transfer Credit	7,972.95

Withdrawals and Deductions

Date	Description	Amount
6/07	DRAFT COASTAL HUMAN RE	66,137.31-
	CCD GULF COAST ASPHALT COM	
6/12	RST TRAC I MASSACHUSETTS MU	8,047.95-
	CCD GCAC, LLC 401(K) PLAN	
6/21	DRAFT COASTAL HUMAN RE	65,630.04-
	CCD GULF COAST ASPHALT COM	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	.00	6/08	8,047.95	6/21	.00
6/07	.00	6/12	.00	6/23	7,972.95

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000497

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 7/31/17 Page 1
 Account Number *****8630

Change in terms: Effective September 1, 2017, deposit accounts with no transaction activity and a zero balance for 30 consecutive days may be closed.

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	7/03/17 thru 7/31/17	2
Previous Balance	7,972.95	Days this Statement Period		29
5 Deposits/Credits	164,287.77	Average Ledger		14,847.30
6 Checks/Debits	164,287.77	Average Collected		14,847.30
Service Charge	.00			
Interest Paid	.00			
Current Balance	7,972.95			

Deposits and Additions

Date	Description	Amount
7/05	Transfer Credit	84,191.12
7/19	Transfer Credit	68,292.73
7/20	DRAFT COASTAL HUMAN RE	1,912.93
	CCD GULF COAST ASPHALT COM	
7/25	Transfer from DDA	1,918.04
	Acct No. [REDACTED] 8681-D	
7/27	Transfer Credit	7,972.95

Withdrawals and Deductions

Date	Description	Amount
7/07	DRAFT COASTAL HUMAN RE	69,256.66-
	CCD GULF COAST ASPHALT COM	
7/17	RST TRAC I MASSACHUSETTS MU	7,972.95-
	CCD GCAC, LLC 401(K) PLAN	
7/17	RST TRAC I MASSACHUSETTS MU	8,047.95-
	CCD GCAC, LLC 401(K) PLAN	
7/19	DRAFT COASTAL HUMAN RE	68,292.73-
	CCD GULF COAST ASPHALT COM	

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount
7/10	11779	6,886.51	7/25	11781*	3,830.97

(*) Check Numbers Missing

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000499

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 7/31/17 Page 2
 Account Number *****8630

COMMERCIAL CHECKING ANALYSIS

*****8630 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/03	7,972.95	7/10	16,020.90	7/20	1,912.93
7/05	92,164.07	7/17	.00	7/25	.00
7/07	22,907.41	7/19	.00	7/27	7,972.95

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000401

IBERIABANK
Account Number *****8630

Page 3

Gulf Coast Asphalt Company LLC
1990 Post Oak Blvd.
Suite 2400
Houston TX, 77056

Iberia Bank FSB
Little Rock, AR 72207

Check No: 11779
Date: 07/07/2017

Pay To: PATRICK PERUGINI

This Amount: SIX THOUSAND EIGHT HUNDRED EIGHTY-SIX and 51/100 \$****6,886.51

Void After 90 Days

PATRICK PERUGINI

John I. Amarguez

⑆00011779⑆ ⑆284170510⑆ ⑆530⑆

#11779 07/10/17 \$6886.51

Gulf Coast Asphalt Company LLC
1990 Post Oak Blvd.
Suite 2400
Houston TX, 77056

Iberia Bank FSB
Little Rock, AR 72207

Check No: 11781
Date: 07/21/2017

Pay To: PATRICK PERUGINI

This Amount: THREE THOUSAND EIGHT HUNDRED THIRTY and 97/100 \$****3,830.97

Void After 90 Days

PATRICK PERUGINI

John I. Amarguez

⑆00011781⑆ ⑆284170510⑆ ⑆530⑆

#11781 07/25/17 \$3830.97

Debtor000502

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 8/31/17 Page 1
 Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	8/01/17 thru 8/31/17	1
Previous Balance	7,972.95	Days this Statement Period		31
6 Deposits/Credits	232,288.02	Average Ledger		15,768.86
8 Checks/Debits	232,213.02	Average Collected		15,768.86
Service Charge	.00			
Interest Paid	.00			
Current Balance	8,047.95			

Deposits and Additions

Date	Description	Amount
8/02	Transfer from DDA	64,157.95
	Acct No. [REDACTED] 8681-D	
8/07	Transfer from DDA	8,047.95
	Acct No. [REDACTED] 8681-D	
8/16	Transfer Credit	79,025.00
8/21	Transfer Credit	94.83
8/21	Transfer Credit	6,787.69
8/24	Transfer Credit	74,174.60

Withdrawals and Deductions

Date	Description	Amount
8/02	RST TRAC I MASSACHUSETTS MU	7,972.95-
	CCD GCAC, LLC 401(K) PLAN	
8/02	DRAFT COASTAL HUMAN RE	64,157.95-
	CCD GULF COAST ASPHALT COM	
8/07	RST TRAC I MASSACHUSETTS MU	8,047.95-
	CCD GCAC, LLC 401(K) PLAN	
8/16	DRAFT COASTAL HUMAN RE	70,554.83-
	CCD GULF COAST ASPHALT COM	
8/17	DRAFT COASTAL HUMAN RE	493.23-
	CCD GULF COAST ASPHALT COM	
8/21	RST TRAC I MASSACHUSETTS MU	7,972.95-
	CCD GCAC, LLC 401(K) PLAN	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000403

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 8/31/17 Page 2
 Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
8/30	DRAFT COASTAL HUMAN RE	66,126.65-
	CCD GULF COAST ASPHALT COM	

Checks in Number Order		
Date	Check No	Amount
8/18	11782	6,886.51
(*) Check Numbers Missing		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/01	7,972.95	8/16	8,470.17	8/21	.00
8/02	.00	8/17	7,976.94	8/24	74,174.60
8/07	.00	8/18	1,090.43	8/30	8,047.95

IBERIABANK
Account Number *****8630

Page 3

Gulf Coast Asphalt Company LLC 1990 Post Oak Blvd. Suite 2400 Houston TX, 77056		Iberia Bank FSB Little Rock, AR 72207
Pay To:	PATRICK PERUGINI	Check No: 11782
This Amount:	SIX THOUSAND EIGHT HUNDRED EIGHTY-SIX and 01/100	Date: 08/04/2017
		\$****6,886.51
PATRICK PERUGINI		Void After 90 Days
		
⑈00011782⑈ ⑆284170510⑆ ⑆[REDACTED]8630⑈		

#11782 08/18/17 \$6886.51

Debtor000506

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 PAYROLL ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 9/29/17 Page 1
 Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	9/01/17 thru 10/01/17	0
Previous Balance	8,047.95	Days this Statement Period		31
4 Deposits/Credits	164,884.37	Average Ledger		8,803.99
4 Checks/Debits	164,070.85	Average Collected		8,803.99
Service Charge	.00			
Interest Paid	.00			
Current Balance	8,861.47			

Deposits and Additions

Date	Description	Amount
9/12	Transfer Credit	74,175.00
9/15	Transfer Credit	6,823.83
9/21	Transfer Credit	1,018.82
9/27	Transfer Credit	82,866.72

Withdrawals and Deductions

Date	Description	Amount
9/05	RST TRAC I MASSACHUSETTS MU	8,047.95-
	CCD GCAC, LLC 401(K) PLAN	
9/14	DRAFT COASTAL HUMAN RE	73,156.18-
	CCD GULF COAST ASPHALT COM	
9/21	RST TRAC I MASSACHUSETTS MU	8,861.47-
	CCD GCAC, LLC 401(K) PLAN	
9/27	DRAFT COASTAL HUMAN RE	74,005.25-
	CCD GULF COAST ASPHALT COM	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	8,047.95	9/14	1,018.82	9/27	8,861.47
9/05	.00	9/15	7,842.65		
9/12	74,175.00	9/21	.00		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000507

STATEMENT OF ACCOUNT



005677

T0 PLO R
GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/17
Account Number

Page 1
*****8630



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	10/02/17 thru 10/31/17	0
Previous Balance	8,861.47	Days this Statement Period		30
2 Deposits/Credits	215,912.66	Average Ledger		75,149.04
5 Checks/Debits	151,300.73	Average Collected		75,149.04
Service Charge	.00			
Interest Paid	.00			
Current Balance	73,473.40			

Deposits and Additions

Date	Description	Amount
10/04	Transfer Credit	79,092.41
10/18	Transfer Credit	136,820.25

Withdrawals and Deductions

Date	Description	Amount
10/05	RST TRAC I MASSACHUSETTS MU	6,472.92-
	CCD GCAC, LLC 401(K) PLAN	
10/11	DRAFT COASTAL HUMAN RE	67,247.59-
	CCD GULF COAST ASPHALT COM	
10/18	RST TRAC I MASSACHUSETTS MU	5,519.48-
	CCD GCAC, LLC 401(K) PLAN	
10/25	DRAFT COASTAL HUMAN RE	66,616.26-
	CCD GULF COAST ASPHALT COM	
10/30	RST TRAC I MASSACHUSETTS MU	5,444.48-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	8,861.47	10/11	14,233.37	10/30	73,473.40
10/04	87,953.88	10/18	145,534.14		
10/05	81,480.96	10/25	78,917.88		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

009733

Debtor00409

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/17 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	11/01/17 thru 11/30/17	1
Previous Balance	73,473.40	Days this Statement Period		30
2 Deposits/Credits	94,597.98	Average Ledger		22,806.60
5 Checks/Debits	167,713.58	Average Collected		22,806.60
Service Charge	.00			
Interest Paid	.00			
Current Balance	357.80			

Deposits and Additions

Date	Description	Amount
11/10	Transfer Credit	914.34
11/21	Transfer Credit	93,683.64

Withdrawals and Deductions

Date	Description	Amount
11/08	DRAFT COASTAL HUMAN RE	67,947.12-
	CCD GULF COAST ASPHALT COM	
11/13	RST TRAC I MASSACHUSETTS MU	6,240.62-
	CCD GCAC, LLC 401(K) PLAN	
11/22	DRAFT COASTAL HUMAN RE	85,900.17-
	CCD GULF COAST ASPHALT COM	
11/27	RST TRAC I MASSACHUSETTS MU	6,286.77-
	CCD GCAC, LLC 401(K) PLAN	

Checks in Number Order

Date	Check No	Amount
11/29	11783	1,338.90
(*) Check Numbers Missing		

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	73,473.40	11/10	6,440.62	11/21	93,883.64
11/08	5,526.28	11/13	200.00	11/22	7,983.47

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor0004081

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/17 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Daily Balance Information			
Date	Balance	Date	Balance
11/27	1,696.70	11/29	357.80

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

IBERIABANK
Account Number *****8630

Page 3

Gulf Coast Asphalt Company LLC
1860 Post Oak Blvd.
Suite 2400
Houston TX, 77056

Iberia Bank P.O.
Little Rock, AR 72207

Check No: 11783
Date: 11/24/2017

Pay To: MIRANDA POPANAH

This Amount: ONE THOUSAND THREE HUNDRED THIRTY-EIGHT and 90/100 \$****1,338.90

VOID AFTER 90 DAYS

MIRANDA POPANAH

John T. ...

⑈00011783⑈ ⑈284170540⑈ ⑈8630⑈

#11783 11/29/17 \$1338.90

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 12/29/17 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	12/01/17 thru 12/31/17	0
Previous Balance	357.80	Days this Statement Period		31
4 Deposits/Credits	187,172.73	Average Ledger		1,071.70
4 Checks/Debits	187,530.53	Average Collected		1,071.70
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
12/06	Transfer Credit	87,327.32
12/11	Transfer Credit	6,361.77
12/20	Transfer from DDA	87,196.87
	Acct No. [REDACTED] 8681-D	
12/21	Transfer Credit	6,286.77

Withdrawals and Deductions

Date	Description	Amount
12/06	DRAFT COASTAL HUMAN RE	87,685.12-
	CCD GULF COAST ASPHALT COM	
12/11	RST TRAC I MASSACHUSETTS MU	6,361.77-
	CCD GCAC, LLC 401(K) PLAN	
12/20	DRAFT COASTAL HUMAN RE	87,196.87-
	CCD GULF COAST ASPHALT COM	
12/26	RST TRAC I MASSACHUSETTS MU	6,286.77-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	357.80	12/11	.00	12/21	6,286.77
12/06	.00	12/20	.00	12/26	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor0004015

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 1/31/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	1/01/18 thru 1/31/18	0
Previous Balance	.00	Days this Statement Period		31
5 Deposits/Credits	281,866.25	Average Ledger		883.64
5 Checks/Debits	281,866.25	Average Collected		883.64
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
1/04	Transfer from DDA	88,758.14
	Acct No. [REDACTED] 8681-D	
1/05	Transfer Credit	9,131.00
1/17	Transfer Credit	87,675.06
1/22	Transfer from DDA	9,056.00
	Acct No. [REDACTED] 8681-D	
1/31	Transfer Credit	87,246.05

Withdrawals and Deductions

Date	Description	Amount
1/04	DRAFT COASTAL HUMAN RE	88,758.14-
	CCD GULF COAST ASPHALT COM	
1/08	RST TRAC I MASSACHUSETTS MU	9,131.00-
	CCD GCAC, LLC 401(K) PLAN	
1/17	DRAFT COASTAL HUMAN RE	87,675.06-
	CCD GULF COAST ASPHALT COM	
1/22	RST TRAC I MASSACHUSETTS MU	9,056.00-
	CCD GCAC, LLC 401(K) PLAN	
1/31	DRAFT COASTAL HUMAN RE	87,246.05-
	CCD GULF COAST ASPHALT COM	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor0004069

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 1/31/18 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Daily Balance Information				
Date	Balance	Date	Balance	Date
1/01	.00	1/08	.00	1/31
1/04	.00	1/17	.00	
1/05	9,131.00	1/22	.00	

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 2/28/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	2/01/18 thru 2/28/18	0
Previous Balance	.00	Days this Statement Period		28
2 Deposits/Credits	578,033.41	Average Ledger		3,267.20
2 Checks/Debits	486,551.70	Average Collected		3,267.20
Service Charge	.00			
Interest Paid	.00			
Current Balance	91,481.71			

Deposits and Additions

Date	Description	Amount
2/15	Transfer Credit	86,551.70
2/28	Transfer Credit	491,481.71

Withdrawals and Deductions

Date	Description	Amount
2/15	DRAFT COASTAL HUMAN RE	86,551.70-
	CCD GULF COAST ASPHALT COM	
2/28	From DDA *8630, To DDA *8665	400,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	.00	2/15	.00	2/28	91,481.71

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000421

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/30/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	3/01/18 thru 4/01/18	0
Previous Balance	91,481.71	Days this Statement Period		32
7 Deposits/Credits	632,091.84	Average Ledger		.00
7 Checks/Debits	723,573.55	Average Collected		.00
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
3/01	Transfer Credit	400,000.00
3/05	Transfer Credit	9,056.00
3/05	Transfer Credit	9,131.00
3/05	Transfer Credit	39,673.28
3/14	Transfer Credit	82,728.57
3/19	Transfer Credit	7,336.76
3/29	Transfer Credit	84,166.23

Withdrawals and Deductions

Date	Description	Amount
3/01	DRAFT COASTAL HUMAN RE	491,481.71-
	CCD GULF COAST ASPHALT COM	
3/05	RST TRAC I MASSACHUSETTS MU	9,056.00-
	CCD GCAC, LLC 401(K) PLAN	
3/05	RST TRAC I MASSACHUSETTS MU	9,131.00-
	CCD GCAC, LLC 401(K) PLAN	
3/05	RST TRAC I MASSACHUSETTS MU	39,673.28-
	CCD GCAC, LLC 401(K) PLAN	
3/14	DRAFT COASTAL HUMAN RE	82,728.57-
	CCD GULF COAST ASPHALT COM	
3/19	RST TRAC I MASSACHUSETTS MU	7,336.76-
	CCD GCAC, LLC 401(K) PLAN	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000423

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/30/18 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Withdrawals and Deductions				
Date	Description			Amount
3/29	DRAFT	COASTAL HUMAN RE		84,166.23-
	CCD	GULF COAST ASPHALT COM		
Daily Balance Information				
Date	Balance	Date	Balance	Date
3/01	.00	3/14	.00	3/29
3/05	.00	3/19	.00	

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 4/30/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	4/02/18 thru 4/30/18	0
Previous Balance	.00	Days this Statement Period		29
4 Deposits/Credits	186,846.36	Average Ledger		.00
4 Checks/Debits	186,846.36	Average Collected		.00
Service Charge	.00			
Interest Paid	.00			
Current Balance	.00			

Deposits and Additions

Date	Description	Amount
4/03	Transfer Credit	7,336.76
4/11	Transfer Credit	83,542.41
4/16	Transfer Credit	12,875.24
4/25	Transfer from DDA	83,091.95
	Acct No. [REDACTED] 8681-D	

Withdrawals and Deductions

Date	Description	Amount
4/03	RST TRAC I MASSACHUSETTS MU	7,336.76-
	CCD GCAC, LLC 401(K) PLAN	
4/11	DRAFT COASTAL HUMAN RE	83,542.41-
	CCD GULF COAST ASPHALT COM	
4/16	RST TRAC I MASSACHUSETTS MU	12,875.24-
	CCD GCAC, LLC 401(K) PLAN	
4/25	DRAFT COASTAL HUMAN RE	83,091.95-
	CCD GULF COAST ASPHALT COM	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/02	.00	4/11	.00	4/25	.00
4/03	.00	4/16	.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000427

STATEMENT OF ACCOUNT




 TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 013328

Date 5/31/18 Page 1
 Account Number *****8630



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	5/01/18 thru 5/31/18	0
Previous Balance	.00	Days this Statement Period		31
5 Deposits/Credits	265,795.53	Average Ledger		23,780.80
5 Checks/Debits	190,963.42	Average Collected		23,780.80
Service Charge	.00			
Interest Paid	.00			
Current Balance	74,832.11			

Deposits and Additions

Date	Description	Amount
5/01	Transfer Credit	8,259.84
5/08	Transfer Credit	84,861.55
5/16	Transfer Credit	6,490.24
5/23	Transfer from DDA	83,091.95
	Acct No. [REDACTED] 8681-D	
5/24	Transfer Credit	83,091.95

Withdrawals and Deductions

Date	Description	Amount
5/01	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
5/09	DRAFT COASTAL HUMAN RE	83,091.95-
	CCD GULF COAST ASPHALT COM	
5/16	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
5/23	DRAFT COASTAL HUMAN RE	83,091.95-
	CCD GULF COAST ASPHALT COM	
5/29	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	.00	5/08	84,861.55	5/09	1,769.60

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

001625

Debtor000429

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 5/31/18 Page 2
Account Number *****8630



013328

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Daily Balance Information			
Date	Balance	Date	Balance
5/16	.00	5/24	83,091.95
5/23	.00	5/29	74,832.11

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 6/29/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	6/01/18 thru 7/01/18	0
Previous Balance	74,832.11	Days this Statement Period		31
5 Deposits/Credits	290,575.05	Average Ledger		40,472.22
4 Checks/Debits	182,703.58	Average Collected		40,472.22
Service Charge	.00			
Interest Paid	.00			
Current Balance	182,703.58			

Deposits and Additions

Date	Description	Amount
6/08	Transfer Credit	8,259.84
6/12	Transfer Credit	8,259.84
6/22	Transfer Credit	83,091.95
6/25	Transfer Credit	8,259.84
6/28	Transfer Credit	182,703.58

Withdrawals and Deductions

Date	Description	Amount
6/08	DRAFT COASTAL HUMAN RE	83,091.95-
	CCD GULF COAST ASPHALT COM	
6/12	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
6/22	DRAFT COASTAL HUMAN RE	83,091.95-
	CCD GULF COAST ASPHALT COM	
6/25	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	74,832.11	6/12	.00	6/25	.00
6/08	.00	6/22	.00	6/28	182,703.58

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000503

STATEMENT OF ACCOUNT



007452

TO PLO R
GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 7/31/18 Page 1
Account Number *****8630



007452

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	7/02/18 thru 7/31/18	0
Previous Balance	182,703.58	Days this Statement Period		30
Deposits/Credits	.00	Average Ledger		60,647.52
4 Checks/Debits	182,079.76	Average Collected		60,647.52
Service Charge	.00			
Interest Paid	.00			
Current Balance	623.82			

Withdrawals and Deductions

Date	Description	Amount
7/05	DRAFT COASTAL HUMAN RE	83,040.44-
	CCD GULF COAST ASPHALT COM	
7/09	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
7/18	DRAFT COASTAL HUMAN RE	82,519.64-
	CCD GULF COAST ASPHALT COM	
7/23	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/02	182,703.58	7/09	91,403.30	7/23	623.82
7/05	99,663.14	7/18	8,883.66		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

003753

Debtor000503

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	8/01/18 thru 9/03/18	0
Previous Balance	623.82	Days this Statement Period		34
6 Deposits/Credits	274,995.16	Average Ledger		6,921.43
5 Checks/Debits	267,168.17	Average Collected		6,921.43
Service Charge	.00			
Interest Paid	.00			
Current Balance	8,450.81			

Deposits and Additions

Date	Description	Amount
8/02	Transfer from DDA	82,926.29
	Acct No. [REDACTED] 8681-D	
8/07	Transfer from DDA	.20
	Acct No. [REDACTED] 8681-D	
8/07	Transfer Credit	8,259.64
8/15	Transfer Credit	83,549.19
8/21	Transfer Credit	8,259.84
8/27	Transfer Credit	92,000.00

Withdrawals and Deductions

Date	Description	Amount
8/02	DRAFT COASTAL HUMAN RE	83,550.11-
	CCD GULF COAST ASPHALT COM	
8/07	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
8/15	DRAFT COASTAL HUMAN RE	83,549.19-
	CCD GULF COAST ASPHALT COM	
8/21	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
8/29	DRAFT COASTAL HUMAN RE	83,549.19-
	CCD GULF COAST ASPHALT COM	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000537

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/18 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Daily Balance Information				
Date	Balance	Date	Balance	Date
8/01	623.82	8/15	.00	8/29
8/02	.00	8/21	.00	
8/07	.00	8/27	92,000.00	
				Balance 8,450.81

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 9/28/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	9/04/18 thru 9/30/18	0
Previous Balance	8,450.81	Days this Statement Period		27
3 Deposits/Credits	234,000.00	Average Ledger		23,696.40
5 Checks/Debits	233,085.55	Average Collected		23,696.40
Service Charge	.00			
Interest Paid	.00			
Current Balance	9,365.26			

Deposits and Additions

Date	Description	Amount
9/10	Transfer Credit	92,000.00
9/12	Transfer Credit	50,000.00
9/26	Transfer Credit	92,000.00

Withdrawals and Deductions

Date	Description	Amount
9/07	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
9/12	From DDA *8630, To DDA *6089	50,000.00-
9/14	DRAFT COASTAL HUMAN RE	83,342.68-
	CCD GULF COAST ASPHALT COM	
9/17	RST TRAC I MASSACHUSETTS MU	8,259.84-
	CCD GCAC, LLC 401(K) PLAN	
9/28	DRAFT COASTAL HUMAN RE	83,223.19-
	CCD GULF COAST ASPHALT COM	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/04	8,450.81	9/12	92,190.97	9/26	92,588.45
9/07	190.97	9/14	8,848.29	9/28	9,365.26
9/10	92,190.97	9/17	588.45		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000549

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

Effective Oct 2018, Earnings Credit Rate will be tiered based on balances.
Eligible account balances above \$250,000 and \$1,000,000 may qualify for a
premium Earnings Credit Rate.

Tier 1 - \$0.00 - \$249,999.99
Tier 2 - \$250,000.00 - \$999,999.99
Tier 3 - \$1,000,000.00 and greater

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	10/01/18 thru 10/31/18	0
Previous Balance	9,365.26	Days this Statement Period		31
8 Deposits/Credits	465,597.17	Average Ledger		22,667.08
7 Checks/Debits	382,962.43	Average Collected		19,602.57
Service Charge	.00			
Interest Paid	.00			
Current Balance	92,000.00			

Deposits and Additions

Date	Description	Amount
10/09	Transfer Credit	60,000.00
10/10	Transfer Credit	22,547.76
10/17	Transfer Credit	6,029.01
10/24	Deposit	95,000.00
10/26	Transfer from DDA	84,039.18
	Acct No. [REDACTED] 8681-D	
10/29	Transfer from DDA	100,490.61
	Acct No. [REDACTED] 8681-D	
10/30	Transfer from DDA	5,490.61
	Acct No. [REDACTED] 8681-D	
10/31	Transfer Credit	92,000.00

Withdrawals and Deductions

Date	Description	Amount
10/02	RST TRAC I MASSACHUSETTS MU	7,721.44-
	CCD GCAC, LLC 401(K) PLAN	

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000543

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/18 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)

Date	Description	Withdrawals and Deductions	Amount
10/10	DRAFT COASTAL HUMAN RE		84,191.58-
	CCD GULF COAST ASPHALT COM		
10/24	RST TRAC I MASSACHUSETTS MU		6,029.01-
	CCD GCAC, LLC 401(K) PLAN		
10/25	DRAFT COASTAL HUMAN RE		84,039.18-
	CCD GULF COAST ASPHALT COM		
10/29	Chargeback		95,000.00-
10/29	RST TRAC I MASSACHUSETTS MU		5,490.61-
	CCD GCAC, LLC 401(K) PLAN		
10/30	NSF XFER 2000248681		100,490.61-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/01	9,365.26	10/17	6,029.01	10/29	95,000.00
10/02	1,643.82	10/24	95,000.00	10/30	.00
10/09	61,643.82	10/25	10,960.82	10/31	92,000.00
10/10	.00	10/26	95,000.00		

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 1
Account Number *****8630

----- CHECKING ACCOUNT -----

Effective Oct 2018, Earnings Credit Rate will be tiered based on balances.
Eligible account balances above \$250,000 and \$1,000,000 may qualify for a
premium Earnings Credit Rate.

Tier 1 - \$0.00 - \$249,999.99
Tier 2 - \$250,000.00 - \$999,999.99
Tier 3 - \$1,000,000.00 and greater

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8630	Statement Dates	11/01/18 thru 12/02/18	0
Previous Balance	92,000.00	Days this Statement Period		32
1 Deposits/Credits	90,000.00	Average Ledger		41,001.29
4 Checks/Debits	178,435.77	Average Collected		41,001.29
Service Charge	.00			
Interest Paid	.00			
Current Balance	3,564.23			

Deposits and Additions

Date	Description	Amount
11/16	Transfer Credit	90,000.00

Withdrawals and Deductions

Date	Description	Amount
11/09	DRAFT COASTAL HUMAN RE	84,657.74-
	CCD GULF COAST ASPHALT COM	
11/14	RST TRAC I MASSACHUSETTS MU	4,605.93-
	CCD GCAC, LLC 401(K) PLAN	
11/21	DRAFT COASTAL HUMAN RE	84,604.57-
	CCD GULF COAST ASPHALT COM	
11/27	RST TRAC I MASSACHUSETTS MU	4,567.53-
	CCD GCAC, LLC 401(K) PLAN	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	92,000.00	11/09	7,342.26	11/14	2,736.33

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000547

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 11/30/18 Page 2
Account Number *****8630

COMMERCIAL CHECKING ANALYSIS *****8630 (Continued)


Daily Balance Information				
Date	Balance	Date	Balance	Date
11/16	92,736.33	11/21	8,131.76	11/27
				3,564.23



STATEMENT OF ACCOUNT

Date 12/31/18

Page 1 of 3

TO P L O R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056



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014314

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	3,564.23
2 Deposits/Credits	175,807.87
4 Checks/Debits	177,937.31
Service Charge	.00
Interest Paid	.00
Current Balance	1,434.79

Statement Dates	12/03/18 thru 12/31/18
Days this Statement Period	29
Average Ledger Balance	6,362.66
Average Collected Balance	6,362.66

Your statement now has A NEW LOOK!

The difference may appear subtle on this account statement.
 We simply made a few visual enhancements to make it easier to read.



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Receive your account information faster and more securely. In moments, you can download, print/save your statements, and access up to 18 months of statement history through Online Banking.

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*All products and services are subject to approval, including credit approval.

DEPOSITS AND CREDITS

Date	Description	Amount
12/06	Transfer Credit	85,807.87
12/20	Credit Memo	90,000.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/06	DRAFT COASTAL HUMAN RE CCD GULF COAST ASPHALT COM	84,854.57

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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STATEMENT OF ACCOUNT

Date 12/31/18

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/17	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	4,317.53
12/21	DRAFT COASTAL HUMAN RE CCD GULF COAST ASPHALT COM	85,255.37
12/26	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	3,509.84



014314

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/03	3,564.23	12/17	200.00	12/21	4,944.63
12/06	4,517.53	12/20	90,200.00	12/26	1,434.79

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000553


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STATEMENT OF ACCOUNT

Date 1/31/19

Page 1 of 3

TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056



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012822

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	1,434.79
5 Deposits/Credits	309,913.80
9 Checks/Debits	214,348.59
Service Charge	.00
Interest Paid	.00
Current Balance	97,000.00

Statement Dates	1/01/19 thru 1/31/19
Days this Statement Period	31
Average Ledger Balance	9,291.11
Average Collected Balance	9,291.11

Wishing You Peace, Prosperity,
& Happiness in
2019
from all of us at **IBERIABANK**

DEPOSITS AND CREDITS

Date	Description	Amount
1/02	Transfer Credit	88,565.21
1/18	Transfer from DDA	86,424.59
	Acct No. [REDACTED] 8681 D	
1/22	Transfer from DDA	18,962.00
	Acct No. [REDACTED] 8681 D	
1/23	Transfer from DDA	18,962.00
	Acct No. [REDACTED] 8681 D	
1/31	Transfer Credit	97,000.00

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Debtor000539

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.





STATEMENT OF ACCOUNT

Date 1/31/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
1/04	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	255.00
1/04	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	30,369.58
1/04	DIR DEP Gulf Coast Aspha PPD	58,690.43
1/18	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
1/18	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	28,087.15
1/18	DIR DEP Gulf Coast Aspha PPD	58,890.43
1/22	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	9,356.00
1/22	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	9,606.00
1/23	NSF XFER ACCT# [REDACTED] 8681	18,962.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	1,434.79	1/18	.00	1/31	97,000.00
1/02	90,000.00	1/22	.00		
1/04	684.99	1/23	.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000557

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STATEMENT OF ACCOUNT

Date 2/28/19

Page 1 of 4



TO PLO R

GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



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016113

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	97,000.00
3 Deposits/Credits	189,078.24
9 Checks/Debits	286,078.24
Service Charge	.00
Interest Paid	.00
Current Balance	.00

Statement Dates	2/01/19 thru 2/28/19
Days this Statement Period	28
Average Ledger Balance	2,269.92
Average Collected Balance	2,269.92

DEPOSITS AND CREDITS

Date	Description	Amount
2/11	From DDA *8665, To DDA *8630, To cover 401k for 2 1 19 payroll	9,606.00
2/12	From DDA *8665, To DDA *8630, To cover 2 15 19 payroll and 401	95,000.00
2/15	Transfer from DDA Acct No. [REDACTED] 8681 D	84,472.24

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/01	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
2/01	IMPOUND TAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	27,384.60
2/01	DIR DEP Gulf Coast Aspha PPD	58,890.43
2/07	Transfer to DDA Acct No. [REDACTED] 8681 D	10,592.97
2/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	9,606.00
2/12	Transfer to DDA Acct No. [REDACTED] 8681 D	95,000.00
2/15	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
2/15	IMPOUND TAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	26,895.10

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Debtor000559

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STATEMENT OF ACCOUNT

Date 2/28/19 Page 3 of 4

COMMERCIAL CHECKING ANALYSIS (continued) Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/15	DIR DEP Gulf Coast Aspha PPD	57,445.14



016113

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	10,592.97	2/11	.00	2/15	.00
2/07	.00	2/12	.00		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.



Effective April 1, 2019: This schedule of fees will apply, fee changes are bolded.

Miscellaneous Fees – Business and Posting Order

ACH/Government Reclamation	\$10.00 / item
ATM Foreign Usage Fee (Non IBERIABANK ATM or its non affiliated networks)	\$2.00 / transaction
ATM/Debit Card Replacement	\$5.00 / card
ATM/Debit Card Expedited Replacement	\$25.00 each
Bill Pay (Clients exceeding 25 items will be converted to a commercial product)	Free limited to 25 bills per month
Collection Items	
Collection Fee Domestic <=\$100	\$7.50
Collection Fee Domestic >\$100	\$15.00
Collection Fee International	\$35.00
Coin & Currency	
Coin & Currency Deposited After the first \$10,000 per statement cycle (Choice Business CK, Business Interest CK, Business Checking Plus, Advanced Business Checking)	\$2.00 per \$1,000
Coin & Currency Deposited (Commercial Analysis)	\$1.50 per \$1,000
Bulk Coin Deposited	\$3.00 / bag
Currency Furnished	\$0.50 / strap
Coins Furnished	\$0.15 / roll
Copies (includes check copies) and Faxes	\$2.00 / page
Counter Checks	\$1.00 for 5 checks
Deposit Assessment Fee (Commercial Analysis Accounts Only)	.010% on daily average ledger balance
Deposit Correction	\$3.00 each
Deposit to Deposit Overdraft Protection Transfers	\$10.00 / day
Dormant Account (applies to dormant account balances less than \$100 per month)	\$5.00 / month (not applicable in Texas)
Foreign Currency Exchange (additional fees may apply)	
\$300 or more	\$10.00 / transaction
Less than \$300	\$20.00 / transaction
Legal Process	\$75.00 / event
Money Bag	Varies
Medallion Stamp Guarantee (where available)	\$15.00
Money Market Account Excessive Transaction Fee	\$15.00 / item
Negative Collected Balance Fee	Prime + 3% on daily average negative collected balance
Notary Services	May vary by State
Official Checks/Cashier Checks	\$8.00
Overdraft (Paid) Item Fee (applies to overdrafts created by checks, in person withdrawals, ATM withdrawals or other electronic means)	\$35.00 per item; per presentment
Research (one hour minimum)	\$25.00 / hour
Return Item Fee (applies when checks are returned as unpaid)	\$35.00 per item; per presentment
Return Deposited Item	\$5.00 each
Safe Deposit Box Drilling Fee	\$150.00
Safe Deposit Box Replacement Lock Fee	\$70.00
Special Reject Item	\$1.00 each
Statements	
Statements Copy	\$10.00 each
Statement Duplicate (complete statement)	\$10.00 each
Statement (Receipt of both paper and e-Statement)	\$5.00 per month
Statement Instant	\$5.00 each
Statement Reconciliation	\$20.00 / hour
Statement Simplex Image Printing	\$2.00 / event
Statement Snapshot	\$10.00 each
Stop Payment Fee (applies for 6 month period)	\$35.00 each
Telephone Transfer of Funds (customer service assisted)	\$5.00 each
Verification of Deposit	\$25.00 each
Wires Transactions	
Wire Transfer Incoming (Domestic and Foreign)	\$15.00 each
Wire Transfer Outgoing (Domestic)	\$25.00 each
Wire Transfer Outgoing (Foreign) Foreign Currency	\$40.00 each
Wire Transfer Outgoing (Foreign) US Currency	\$50.00 each

*** NOT ALL SERVICES ARE AVAILABLE AT ALL LOCATIONS

Notice Regarding Posting Order of Items

To assist you in handling your account with us, we are providing you with the following information on how we post transactional items to your account.

On each bank processing day, deposit and credit items post before debit items. Debit items post upon receipt in the following order: wire transfers, ATM and debit card transactions in authorization time and date order, paper checks in check number order, if available, checks without a check number post in low to high dollar amount order, then all other debit items in low to high dollar amount order. Other debit items include but are not limited to Automated Clearing House (ACH) items, checks converted to ACH by merchants or vendors, telephone and online banking one time or recurring transfers, pre authorized debits and account withdrawals.

At times, certain debit items may not post in the above order due to missing or erroneous data or circumstances beyond our control.

If an item is presented without sufficient funds in your account to pay it, we may, at our discretion, pay the item (creating an overdraft) or return the item. Overdraft (Paid) Item Fees and Return Item Fees are disclosed above and are subject to change.

We encourage you to keep careful records and practice good account management. This will help you to avoid creating items without sufficient funds and incurring the resulting fees.

We offer Deposit to Deposit Overdraft Protection Transfer Service and Personal Lines of Credit (subject to credit approval) that can be used as overdraft protection on most accounts to avoid Overdraft (Paid) Item Fees and Return Item Fees. Visit our website at www.iberiabank.com to learn more about Preventing and Managing Overdrafts.



STATEMENT OF ACCOUNT

Date 3/29/19

Page 1 of 3

TO PLO R



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
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016242



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016242

COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	.00
6 Deposits/Credits	367,560.58
13 Checks/Debits	367,560.58
Service Charge	.00
Interest Paid	.00
Current Balance	.00

Statement Dates	3/01/19 thru 3/31/19
Days this Statement Period	31
Average Ledger Balance	.00
Average Collected Balance	.00

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
3/01	Transfer from DDA Acct No. [REDACTED] 8681 D	85,021.38
3/11	From DDA *8665, To DDA *8630, To cover 401k from payroll 2 22	18,558.15
3/14	From DDA *8665, To DDA *8630, To cover 3 15 19 payroll	94,000.00
3/15	Transfer from DDA Acct No. [REDACTED] 8681 D	85,021.38
3/25	Transfer from DDA Acct No. [REDACTED] 8681 D	8,952.15
3/29	Transfer from DDA Acct No. [REDACTED] 8681 D	76,007.52

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/01	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
3/01	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	26,954.63
3/01	DIR DEP Gulf Coast Aspha PPD	57,934.75

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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STATEMENT OF ACCOUNT

Date 3/29/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	8,952.15
3/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	9,606.00
3/14	Transfer to DDA Acct No. [REDACTED] 8681 D	94,000.00
3/15	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
3/15	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	26,954.63
3/15	DIR DEP Gulf Coast Aspha PPD	57,934.75
3/25	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	8,952.15
3/29	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
3/29	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	24,415.65
3/29	DIR DEP Gulf Coast Aspha PPD	51,459.87



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DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	.00	3/14	.00	3/25	.00
3/11	.00	3/15	.00	3/29	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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**STATEMENT OF ACCOUNT**

Date 4/30/19

Page 1 of 3

GULF COAST ASPHALT COMPANY LLC
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COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8630**

Previous Balance	.00	Statement Dates	4/01/19 thru 4/30/19
5 Deposits/Credits	173,825.88	Days this Statement Period	30
9 Checks/Debits	173,825.88	Average Ledger Balance	.00
Service Charge	.00	Average Collected Balance	.00
Interest Paid	.00		
Current Balance	.00		

Effective May 1, 2019 business checking transaction item counts will change to also include teller withdrawals and bill pay items. Please refer to your account disclosure terms for excessive transaction fees that may apply to your account.

DEPOSITS AND CREDITS

Date	Description	Amount
4/08	Transfer from DDA Acct No. [REDACTED] 8681 D	6,567.53
4/12	Transfer from DDA Acct No. [REDACTED] 8681 D	75,205.97
4/16	Transfer from DDA Acct No. [REDACTED] 8681 D	6,963.09
4/26	Transfer from DDA Acct No. [REDACTED] 8681 D	77,972.35
4/30	Transfer from DDA Acct No. [REDACTED] 8681 D	7,116.94

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/08	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	6,567.53
4/12	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	192.00
4/12	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	23,939.20
4/12	DIR DEP Gulf Coast Aspha PPD	51,074.77

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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STATEMENT OF ACCOUNT

Date 4/30/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
4/16	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	6,963.09
4/26	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
4/26	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	23,843.20
4/26	DIR DEP Gulf Coast Aspha PPD	53,997.15
4/30	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	7,116.94

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	.00	4/12	.00	4/26	.00
4/08	.00	4/16	.00	4/30	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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STATEMENT OF ACCOUNT

Date 5/31/19

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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	.00
11 Deposits/Credits	242,949.23
11 Checks/Debits	316,653.60
Service Charge	.00
Interest Paid	.00
Current Balance	73,704.37

Statement Dates	5/01/19 thru 6/02/19
Days this Statement Period	33
Average Ledger Balance	40,003.93
Average Collected Balance	46,822.12

DEPOSITS AND CREDITS

Date	Description	Amount
5/10	Returned Item Credit	132.00
5/10	Returned Item Credit	22,420.97
5/10	Returned Item Credit	53,297.23
5/15	Transfer from DDA	3,416.40
	Acct No. [REDACTED] 8681 D	
5/16	Transfer from DDA	2,682.41
	Acct No. [REDACTED] 8681 D	
5/24	Returned Item Credit	132.00
5/24	Returned Item Credit	21,393.73
5/24	Returned Item Credit	53,810.85
5/28	Returned Item Credit	3,623.62
5/28	Returned Item Credit	7,040.02
5/31	Deposit	75,000.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/10	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
5/10	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	22,420.97
5/10	DIR DEP Gulf Coast Aspha PPD	53,297.23
5/15	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	3,416.40

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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STATEMENT OF ACCOUNT

Date 5/31/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
5/16	DRAFT COASTAL HUMAN RE CCD GULF COAST ASPHALT	75,950.20
5/24	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
5/24	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	21,393.73
5/24	DIR DEP Gulf Coast Aspha PPD	53,810.85
5/28	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	3,623.62
5/28	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	7,040.02
5/31	DRAFT COASTAL HUMAN RE CCD GULF COAST ASPHALT	75,436.58

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DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	.00	5/16	73,267.79	5/31	73,704.37
5/10	.00	5/24	73,267.79		
5/15	.00	5/28	73,267.79		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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STATEMENT OF ACCOUNT

Date 6/28/19

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GULF COAST ASPHALT COMPANY LLC
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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	73,704.37	Statement Dates	6/03/19 thru 6/30/19
12 Deposits/Credits	303,039.64	Days this Statement Period	28
11 Checks/Debits	229,335.27	Average Ledger Balance	2,366.51
Service Charge	.00	Average Collected Balance	2,366.51
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
5/31	Returned Item Credit	75,436.58
6/06	Credit Memo	73,267.79
6/07	Returned Item Credit	132.00
6/07	Returned Item Credit	21,462.96
6/07	Returned Item Credit	53,741.62
6/11	Transfer from DDA	66.30
	Acct No. [REDACTED] 8681 D	
6/11	Returned Item Credit	3,623.62
6/11	Returned Item Credit	7,040.02
6/11	Returned Item Credit	7,040.02
6/21	Transfer from DDA	1,158.25
	Acct No. [REDACTED] 8681 D	
6/21	Returned Item Credit	54,165.08
6/26	Returned Item Credit	5,905.40

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/05	Chargeback	75,000.00
6/07	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
6/07	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	21,462.96
6/07	DIR DEP Gulf Coast Aspha PPD	53,741.62

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

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In Case of Errors or Questions About Your Electronic Transfers
TELEPHONE US AT: 1-800-682-3231 OR
WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

**STATEMENT OF ACCOUNT**

Date 6/28/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)**Account Number *****8630****WITHDRAWALS AND DEBITS**

Date	Description	Amount
6/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	3,623.62
6/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	7,040.02
6/11	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	7,040.02
6/12	Transfer to DDA Acct No. [REDACTED] 8681 D	66.30
6/21	DIR DEP Gulf Coast Aspha PPD	54,165.08
6/24	From DDA *8630, To DDA *8665, To move to sales	1,158.25
6/26	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	5,905.40

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/03	1,732.21	6/07	.00	6/21	1,158.25
6/05	73,267.79	6/11	66.30	6/24	.00
6/06	.00	6/12	.00	6/26	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000579

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STATEMENT OF ACCOUNT

Date 7/31/19

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GULF COAST ASPHALT COMPANY LLC
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COMMERCIAL CHECKING ANALYSIS

ACCOUNT NUMBER *****8630

Previous Balance	.00	Statement Dates	7/01/19 thru 7/31/19
8 Deposits/Credits	325,806.22	Days this Statement Period	31
9 Checks/Debits	325,806.22	Average Ledger Balance	8,321.76
Service Charge	.00	Average Collected Balance	5,805.63
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
7/05	Transfer from DDA Acct No. [REDACTED] 8681 D	8,123.57
7/05	Returned Item Credit	21,789.50
7/05	Returned Item Credit	54,165.08
7/09	Returned Item Credit	5,905.40
7/12	Returned Item Credit	75,954.58
7/23	Deposit	78,000.00
7/24	Returned Item Credit	75,962.69
7/25	Returned Item Credit	5,905.40

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/05	INVOICE Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	132.00
7/05	IMPOUNDTAX Gulf Coast Aspha CCD DEBIT Gulf Coast Aspha	21,789.50
7/05	DIR DEP Gulf Coast Aspha PPD	54,165.08
7/08	From DDA *8630, To DDA *8681	7,991.57
7/09	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	5,905.40
7/12	MANUAL Gulf Coast Aspha CCD MANUAL GCA	75,954.58
7/24	825A PAYROLL SERVICE CCD GULF COAST ASPHALT COM	75,962.69

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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STATEMENT OF ACCOUNT

Date 7/31/19

Page 3 of 3

COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/25	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	5,905.40
7/26	Chargeback	78,000.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	.00	7/09	.00	7/24	78,000.00
7/05	7,991.57	7/12	.00	7/25	78,000.00
7/08	.00	7/23	78,000.00	7/26	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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**STATEMENT OF ACCOUNT**

Date 8/30/19

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COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8630**

Previous Balance .00
4 Deposits/Credits 8,137.68
5 Checks/Debits 8,137.68
Service Charge .00
Interest Paid .00
Current Balance .00

Statement Dates 8/01/19 thru 9/02/19
Days this Statement Period 33
Average Ledger Balance .00
Average Collected Balance .00

DEPOSITS AND CREDITS

Date	Description	Amount
8/05	From DDA *8665, To DDA *8630	5,520.76
8/16	From DDA *8665, To DDA *8630, 8 16 19 401k	1,052.08
8/19	From DDA *8665, To DDA *8630	1,502.08
8/26	TAXES PAYCHEX TPS CCD GULF COAST ASPHALT COM	62.76

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/05	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	5,520.76
8/16	Transfer to DDA Acct No. [REDACTED] 8681 D	1,052.08
8/19	Transfer to DDA Acct No. [REDACTED] 8681 D	450.00
8/19	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	1,052.08
8/26	Transfer to DDA Acct No. [REDACTED] 8681 D	62.76

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	.00	8/05	.00	8/16	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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STATEMENT OF ACCOUNT

Date 8/30/19

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COMMERCIAL CHECKING ANALYSIS (continued)

Account Number *****8630

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/19	.00	8/26	.00



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**STATEMENT OF ACCOUNT**

Date 9/30/19

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COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8630**

Previous Balance	.00	Statement Dates	9/03/19 thru 9/30/19
2 Deposits/Credits	1,301.84	Days this Statement Period	28
2 Checks/Debits	1,301.84	Average Ledger Balance	8.92
Service Charge	.00	Average Collected Balance	8.92
Interest Paid	.00		
Current Balance	.00		

DEPOSITS AND CREDITS

Date	Description	Amount
9/16	Transfer from DDA Acct No. [REDACTED] 8681 D	249.76
9/16	Returned Item Credit	1,052.08

WITHDRAWALS AND DEBITS

Date	Description	Amount
9/16	RST TRAC I MASSACHUSETTS MU CCD GCAC, LLC 401(K) PLAN	1,052.08
9/17	Transfer to DDA Acct No. [REDACTED] 8681 D	249.76

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/03	.00	9/16	249.76	9/17	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

00000185

Debtor000589

[illegible]

Please make sure you have entered in your check register all automatic transactions, such as charges and interest earned, shown on the front of this statement.

Member
FDIC

In Case of Errors or Questions About Your Electronic Transfers
TELEPHONE US AT: 1-800-682-3231 OR
WRITE US AT: P. O. BOX 7299, Little Rock, AR 72217-7299



As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This Regulation E error resolution notice is only applicable to consumer accounts. A consumer account is defined as an account used primarily for personal, family and household purposes.

LINE OF CREDIT ACCOUNT INFORMATION

Refer to the Line of Credit section of this statement. We figure the finance charge on your account by applying the periodic rate to the "Average Daily Balance" of your account (including current transactions). To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. We then add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance." We then multiply this Average Daily Balance by the daily periodic rate that has been established for your Account (shown on your statement along with the corresponding annual percentage rate) and then we multiply the product by the number of days in the billing cycle. The result is the dollar figure shown on your statement as "Finance Charge." Finance Charges for advances on your line will begin to accrue on the date such advances are posted to your account and will continue until the date your account is paid in full. There is no grace period that would allow you to avoid a finance charge on your account. On the closing date of your billing cycle, we will calculate the amount of your minimum payment due as per your original contract. We figure this minimum payment by calculating a percentage of the New Balance of your account (less any amount you have written to us to dispute that we are currently investigating). "New Balance" means the total outstanding balance of your line on any cycle closing date which includes principal. If the New Balance is less than or equal to the minimum payment required on your account, your minimum payment will be the entire New Balance (less any disputed amount), plus finance charges and other fees. If you have elected to make equal or level payments on your Account, your minimum payment will be calculated accordingly. The amount of your minimum payment is disclosed to you on this statement and will be automatically deducted from your checking account. If you wish to make payments in addition to those which are automatically deducted from your checking account, you may do so at any time. Payments may be mailed to the address shown on the statement, Attn.: Loan Accounting. Additional payments which are mailed to that address will be credited to your account as of the date of receipt. Payment made at any branch office will be credited promptly to your account, but in no event later than 5 days after receipt.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you think your bill is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In the letter, please give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item that you are not sure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

**STATEMENT OF ACCOUNT**

Date 10/31/19

Page 1 of 2

13184 115949 R P0 T0



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056



**PLEASE CONTACT YOUR
RELATIONSHIP MANAGER
WITH ANY QUESTIONS
OR CALL**

1-800-968-0801



24-hr Online Banking
iberiabank.com



013184

COMMERCIAL CHECKING ANALYSIS**ACCOUNT NUMBER *****8630**

Previous Balance	.00	Statement Dates	10/01/19 thru 10/31/19
Deposits/Credits	.00	Days this Statement Period	31
Checks/Debits	.00	Average Ledger Balance	.00
Service Charge	.00	Average Collected Balance	.00
Interest Paid	.00		
Current Balance	.00		

DAILY BALANCE INFORMATION

Date	Balance
10/01	.00

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

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Debtor000591

\$ _____

\$ _____

\$ _____

\$_____

\$ _____

- Debtor00045142

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 1/31/17 Page 1
 Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	1/01/17 thru 1/31/17	0
Previous Balance	277.91	Days this Statement Period		31
2 Deposits/Credits	344,286.15	Average Ledger		11,794.36
2 Checks/Debits	344,286.15	Average Collected		688.35
Service Charge	.00			
Interest Paid	.00			
Current Balance	277.91			

Deposits and Additions

Date	Description	Amount
1/10	Lockbox Deposit	341,105.20
1/25	Lockbox Deposit	3,180.95

Withdrawals and Deductions

Date	Description	Amount
1/11	PAYMENTS RIO ENERGY INT'L	341,105.20-
	CCD Gulf Coast Asphalt Com	
1/30	PAYMENTS RIO ENERGY INT'L	3,180.95-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	277.91	1/11	277.91	1/30	277.91
1/10	341,383.11	1/25	3,458.86		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000593

STATEMENT OF ACCOUNT




 TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 004045

Date 2/28/17 Page 1
 Account Number *****8673



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	2/01/17 thru 2/28/17	0
Previous Balance	277.91	Days this Statement Period		28
6 Deposits/Credits	2,141,304.77	Average Ledger		279,129.80
4 Checks/Debits	1,942,007.57	Average Collected		254,813.85
Service Charge	.00			
Interest Paid	.00			
Current Balance	199,575.11			

Deposits and Additions

Date	Description	Amount
2/06	Lockbox Deposit	73,645.00
2/13	Lockbox Deposit	196,422.80
2/14	Lockbox Deposit	93,002.80
2/17	Wire Transfer Credit	1,460,458.22
	COLAS SA	
	7 PL RENE CLAIR	
	92100 BOULOGNE BILLANCOURT	
	CREDIT LYONNAIS	
	19 BOULEVARD DES ITALIENS	
	PARIS FRANCE 92583	
	PAYMENT INVOICE 14116 14117	
	BITUMENFREIGHT POUR COLAS	
	MARTINIQUE ET SOGETRA	
	20170217B1QGC01C000771	
	20170217MMQFMP9H000065	
	02170800FT03	
2/21	Lockbox Deposit	118,478.75
2/27	Lockbox Deposit	199,297.20

Withdrawals and Deductions

Date	Description	Amount
2/08	PAYMENTS RIO ENERGY INT'L	73,645.00-
	CCD Gulf Coast Asphalt Com	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

002377

Debtor000495

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
LOCKBOX ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 2/28/17 Page 2
Account Number *****8673



COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
2/17	PAYMENTS RIO ENERGY INT'L	289,425.60-
	CCD Gulf Coast Asphalt Com	
2/21	PAYMENTS RIO ENERGY INT'L	1,460,458.22-
	CCD Gulf Coast Asphalt Com	
2/24	PAYMENTS RIO ENERGY INT'L	118,478.75-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/01	277.91	2/13	196,700.71	2/21	118,756.66
2/06	73,922.91	2/14	289,703.51	2/24	277.91
2/08	277.91	2/17	1,460,736.13	2/27	199,575.11

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



002363

TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 3/31/17 Page 1
 Account Number *****8673



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	3/01/17 thru 4/02/17	0
Previous Balance	199,575.11	Days this Statement Period		33
5 Deposits/Credits	481,553.62	Average Ledger		50,866.34
6 Checks/Debits	528,682.82	Average Collected		41,172.58
Service Charge	.00			
Interest Paid	.00			
Current Balance	152,445.91			

Deposits and Additions

Date	Description	Amount
3/06	Lockbox Deposit	69,598.50
3/13	Lockbox Deposit	52,177.65
3/21	Lockbox Deposit	45,950.15
3/24	Wire Transfer Credit	161,659.32
	RIO ENERGY INTERNATIONAL, INC.	
	5718 WESTHEIMER	
	SUITE 1806	
	HOUSTON TX 77057-5780 //US	
	BNP PARIBAS U.S.A - NEW YORK B	
	NEW YORK, NY	
	UNITED STATES OF AMERICA	
	INV. 14171 - IC	
	20170324B1Q8201C002516	
	20170324MMQFMP9H000626	
	03241442FT03	
3/29	Remote DDA Deposit	152,168.00

Withdrawals and Deductions

Date	Description	Amount
3/02	PAYMENTS RIO ENERGY INT'L	199,297.20-
	CCD Gulf Coast Asphalt Com	
3/08	PAYMENTS RIO ENERGY INT'L	69,598.50-
	CCD Gulf Coast Asphalt Com	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

008161

Debtor000599

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
LOCKBOX ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 3/31/17 Page 2
Account Number *****8673



COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Withdrawals and Deductions		
Date	Description	Amount
3/16	PAYMENTS RIO ENERGY INT'L	52,177.65-
	CCD Gulf Coast Asphalt Com	
3/24	From DDA *8673,To DDA *8665,In	16,659.32-
	v 14171	
3/24	From DDA *8673,To DDA *8665,In	145,000.00-
	v 14171	
3/30	PAYMENTS RIO ENERGY INT'L	45,950.15-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
3/01	199,575.11	3/13	52,455.56	3/29	198,396.06
3/02	277.91	3/16	277.91	3/30	152,445.91
3/06	69,876.41	3/21	46,228.06		
3/08	277.91	3/24	46,228.06		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.



NOTICE OF CHANGE - We are providing you with notice of changes to the Terms and Conditions of your account with us followed by a notice of a change to the Visa® zero liability rule.

Effective 21 calendar days after we send this notice to you, your account(s) shall be governed by the following Terms and Conditions. Continued use of your account(s) after receipt of these Terms and Conditions constitutes acceptance of, and agreement to, the Terms and Conditions.

TERMS AND CONDITIONS OF YOUR ACCOUNT

AGREEMENT - This document, along with any other documents we give you pertaining to your account(s), is a contract that establishes rules which control your account(s) with us. Please read this carefully and retain it for future reference. If you sign the signature card or open or continue to use the account, you agree to these rules. You will receive a separate schedule of rates, qualifying balances, and fees if they are not included in this document. If you have any questions, please call us.

Your account is governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state in which the branch office where you opened your account is located. If you did not open your account in person at a branch office, but through the mail, by phone, or over the internet and you reside, or maintain a residence, in a state where the Bank operates a branch office, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state where the branch office is located. If you do not reside, or maintain a residence in a state where the Bank operates a branch office and you opened your account through the mail, by phone, or over the internet, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state of Louisiana. These choice of law provisions are to apply without giving effect to any choice of law rules that may require the application of the laws of another jurisdiction. The body of state and federal law that governs our relationship with you, however, is too large and complex to be reproduced here. The purpose of this document is to:

- (1) summarize some laws that apply to common transactions;
- (2) establish rules to cover transactions or events which the law does not regulate;
- (3) establish rules for certain transactions or events which the law regulates but permits variation by agreement; and
- (4) give you disclosures of some of our policies to which you may be entitled or in which you may be interested.

If any provision of this document is found to be unenforceable according to its terms, all remaining provisions will continue in full force and effect. We may permit some variations from our standard agreement, but we must agree to any variation in writing either on the signature card for your account or in some other document. Nothing in this document is intended to vary our duty to act in good faith and with ordinary care when required by law.

As used in this document the words "we," "our," and "us" mean the financial institution and the words "you" and "your" mean the account holder(s) and anyone else with the authority to deposit, withdraw, or exercise control over the funds in the account. However, this agreement does not intend, and the terms "you" and "your" should not be interpreted, to expand an individual's responsibility for an organization's liability. If this account is owned by a corporation, partnership or other organization, individual liability is determined by the laws generally applicable to that type of organization. The headings in this document are for convenience or reference only and will not govern the interpretation of the provisions. Unless it would be inconsistent to do so, words and phrases used in this document should be construed so the singular includes the plural and the plural includes the singular. Throughout this document, when a provision is identified as being applicable to a certain state (for example, "in Louisiana"), it means that the provision is only applicable if your account is held at a branch located in that particular state. Any provision which is not described as applying to a particular state, applies to your account.

In Louisiana, Alabama, Florida, and Texas, "Party" means a person who, by the terms of an account, has a present right, subject to request, to payment from the account other than as a beneficiary or agent.

In Louisiana, LIABILITY- You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (in solido) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs

and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

In Alabama, Arkansas, Florida, Georgia, Tennessee, and Texas, LIABILITY - You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay any additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (individually) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

DEPOSITS - We will give you provisional credit until collection is final for any items, other than cash, we accept for deposit (including items drawn "on us"). Before settlement of any item becomes final, we act only as your agent, regardless of the form of indorsement or lack of indorsement on the item and even though we provide you provisional credit for the item. We may reverse any provisional credit for items that are lost, stolen, or returned. Unless prohibited by law, we also reserve the right to charge back to your account the amount of any item deposited to your account or cashed for you which was initially paid by the payor bank and which is later returned to us due to an allegedly forged, unauthorized or missing indorsement, claim of alteration, encoding error or other problem which in our judgment justifies reversal of credit. You authorize us to attempt to collect previously returned items without giving you notice, and in attempting to collect we may permit the payor bank to hold an item beyond the midnight deadline. Actual credit for deposits of, or payable in, foreign currency will be at the exchange rate in effect on final collection in U.S. dollars. We are not responsible for transactions by mail or outside depository until we actually record them. If you deliver a deposit to us and you will not be present when the deposit is counted, you must provide us an itemized list of the deposit (deposit slip). To process the deposit, we will verify and record the deposit, and credit the deposit to the account. If there are any discrepancies between the amounts shown on the itemized list of the deposit and the amount we determine to be the actual deposit, we will notify you of the discrepancy. You will be entitled to credit only for the actual deposit as determined by us, regardless of what is stated on the itemized deposit slip. We will treat and record all transactions received after our "daily cutoff time" on a business day we are open, or received on a day we are not open for business, as if initiated on the next business day that we are open. At our option, we may take an item for collection rather than for deposit. If we accept a third-party check for deposit, we may require any third-party indorsers to verify or guarantee their indorsements, or indorse in our presence.

WITHDRAWALS -

Generally - Unless clearly indicated otherwise on the account records, any of you, acting alone, who signs to open the account or has authority to make withdrawals may withdraw or transfer all or any part of the account balance at any time. Each of you (until we receive written notice to the contrary) authorizes each other person who signs or has authority to make withdrawals to indorse any item payable to you or your order for deposit to this account or any other transaction with us.

Postdated checks - A postdated check is one which bears a date later than the date on which the check is written. We may properly pay and charge your account for a postdated check even though payment was made before the date of the check, unless we have received written notice of the postdating in time to have a reasonable opportunity to act. Because we process checks mechanically, your notice will not be effective and we will not be liable for failing to honor your notice unless it precisely identifies the number, date, amount and payee of the item.

Checks and withdrawal rules - If you do not purchase your check blanks from us, you must be certain that we approve the check blanks you purchase. We may refuse any withdrawal or transfer request which you attempt on forms not approved by us or by any method we do not specifically permit. We may refuse any withdrawal or transfer request which is greater in number than the frequency permitted, or which is for an amount greater or less than any withdrawal limitations. We will use the date the transaction is completed by us (as opposed to the date you initiate it) to apply the frequency limitations. In addition, we may place limitations on the account until your identity is verified.

Even if we honor a nonconforming request, we are not required to do so later. If you violate the stated transaction limitations (if any), in our discretion we may close your account or reclassify it as a transaction account. If we reclassify your account, your account will be subject to the fees and earnings rules of the new account classification.

If we are presented with an item drawn against your account that would be a "substitute check," as defined by law, but for an error or defect in the item introduced in the substitute check creation process, you agree that we may pay such item.

See the funds availability policy disclosure for information about when you can withdraw funds you deposit. For those accounts to which our funds availability policy disclosure does not apply, you can ask us when you make a deposit when those funds will be available for withdrawal. An item may be returned after the funds from the deposit of that item are made available for withdrawal. In that case, we will reverse the credit of the item. We may determine the amount of available funds in your account for the purpose of deciding whether to return an item for insufficient funds at any time between the time we receive the item and when we return the item or send a notice in lieu of return. We need only make one determination, but if we choose to make a subsequent determination, the account balance at the subsequent time will determine whether there are insufficient available funds.

A temporary debit authorization hold affects your account balance - On debit card purchases, merchants may request a temporary hold on your account for a specified sum of money, which may be more than the actual amount of your purchase. When this happens, our processing system cannot determine that the amount of the hold exceeds the actual amount of your purchase. This temporary hold, and the amount charged to your account, will eventually be adjusted to the actual amount of your purchase, but it may be up to three days before the adjustment is made. Until the adjustment is made, the amount of funds in your account available for other transactions will be reduced by the amount of the temporary hold. If another transaction is presented for payment in an amount greater than the funds left after the deduction of the temporary hold amount, that transaction will be a nonsufficient funds (NSF) transaction if we do not pay it or an overdraft transaction if we do pay it. You will be charged an NSF or overdraft fee according to our NSF or overdraft fee policy. You will be charged the fee even if you would have had sufficient funds in your account if the amount of the hold had been equal to the amount of your purchase.



Here is an example of how this can occur – assume for this example the following: (1) you have opted-in to our overdraft services for the payment of overdrafts on ATM and everyday debit card transactions, (2) we pay the overdraft, and (3) our overdraft fee is \$35 per overdraft, but we do not charge the overdraft fee if the transaction overdraws the account by less than \$10.

You have \$120 in your account. You swipe your card at the card reader on a gasoline pump. Since it is unclear what the final bill will be, the gas station's processing system immediately requests a hold on your account in a specified amount, for example, \$80. Our processing system authorizes a temporary hold on your account in the amount of \$80, and the gas station's processing system authorizes you to begin pumping gas. You fill your tank and the amount of gasoline you purchased is only \$50. Our processing system shows that you have \$40 in your account available for other transactions (\$120 - \$80 = \$40) even though you would have \$70 in your account available for other transactions if the amount of the temporary hold was equal to the amount of your purchase (\$120 - \$50 = \$70). Later, another transaction you have authorized is presented for payment from your account in the amount of \$60 (this could be a check you have written, another debit card transaction, an ACH debit or any other kind of payment request). This other transaction is presented before the amount of the temporary hold is adjusted to the amount of your purchase (remember, it may take up to three days for the adjustment to be made). Because the amount of this other transaction is greater than the amount our processing system shows is available in your account, our payment of this transaction will result in an overdraft transaction. Because the transaction overdraws your account by \$20, your account will be assessed the overdraft fee of \$35 according to our overdraft fee policy. You will be charged this \$35 fee according to our policy even though you would have had enough money in your account to cover the \$60 transaction if your account had only been debited the amount of your purchase rather than the amount of the temporary hold or if the temporary hold had already been adjusted to the actual amount of your purchase.

Overdrafts - You understand that we may, at our discretion, honor withdrawal requests that overdraw your account. However, the fact that we may honor withdrawal requests that overdraw the account balance does not obligate us to do so later. So you can NOT rely on us to pay overdrafts on your account regardless of how frequently or under what circumstances we have paid overdrafts on your account in the past. We can change our practice of paying overdrafts on your account without notice to you. You can ask us if we have other account services that might be available to you where we commit to paying overdrafts under certain circumstances, such as an overdraft protection line-of-credit or a plan to sweep funds from another account you have with us. You agree that we may charge fees for overdrafts. For consumer accounts, we will not charge fees for overdrafts caused by ATM withdrawals or one-time debit card transactions if you have not opted-in to that service. We may use subsequent deposits, including direct deposits of social security or other government benefits, to cover such overdrafts and overdraft fees.

Multiple signatures, electronic check conversion, and similar transactions - An electronic check conversion transaction is a transaction where a check or similar item is converted into an electronic fund transfer as defined in the Electronic Fund Transfers regulation. In these types of transactions the check or similar item is either removed from circulation (truncated) or given back to you. As a result, we have no opportunity to review the check to examine the signatures on the item. You agree that, as to these or any items as to which we have no opportunity to examine the signatures, you waive any requirement of multiple signatures.

Notice of withdrawal - We reserve the right to require not less than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit or demand deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.) Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.

In Louisiana, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as

to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - This is an account in the names of two or more persons. Any one of such persons, acting alone, has complete access to the account. Upon the death of any party to such account, we are permitted to pay the account balance to the surviving parties, but this authority protects us only. The surviving joint parties may be liable to the heirs, legatees, or creditors of the deceased party to the extent the funds withdrawn by the survivors were owed to the deceased. If any party to a joint account sends notice to us to prevent withdrawals from the account by another party or parties, we may require the party to withdraw the balance and close the account or we may refuse to allow any further withdrawals from the account except upon the written consent of all parties to it. The remedy we choose is entirely at our discretion.

Revocable Trust or Pay-on-Death Account - If two or more of you create such an account, you own the account jointly and the respective interests of each of you shall be deemed equal, unless otherwise stated in our account records. Beneficiaries acquire the right to withdraw only if: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, unless otherwise stated in our account records. The person(s) creating either of these account types reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Alabama, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Parties own account during the lifetime of all parties in proportion to their net contributions, unless there is clear and convincing evidence of a different intent.

In Alabama, RIGHTS AT DEATH - Single-Party Account - At the death of a party, ownership passes as part of the party's estate.

Multiple-Party Account With Right of Survivorship - At death of party, ownership passes to surviving parties. If two or more parties survive and one is the surviving spouse of the deceased party, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving spouse. If two or more parties survive and none is the spouse of the decedent, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving parties in equal shares, and augments the proportion to which each surviving party, immediately before the deceased party's death, was beneficially entitled under law, and the right of survivorship continues between the surviving parties.

Multiple-Party Account Without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account With Pay-on-Death Designation - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

In Arkansas, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - With Survivorship (And Not As Tenants In Common) - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

Joint Account - No Survivorship (As Tenants In Common) - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

Pay-On-Death Account - If two or more of you create such an account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, with right of survivorship. The person(s) creating this account type reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Florida, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Single-Party Account - Such an account is owned by one party.

Multiple-Party Account - Such an account is payable on request to one or more of two or more parties, whether or not a right of survivorship is mentioned.

Multiple-Party Account - Tenancy by the Entireties - The account is owned by two parties who are married to each other and hold the account as tenants by the entirety.

In Florida, RIGHTS AT DEATH - Single-Party Account - At the death of a party, ownership passes as part of the party's estate.

Multiple-Party Account With Right of Survivorship - At death of party, ownership passes to the surviving party or parties.

Multiple-Party Account Without Right of Survivorship - At death of party, deceased party's ownership passes as part of deceased party's estate.

Single-Party Account With Pay-on-Death Designation - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

In Georgia and Tennessee, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account - is an account in the name of one person.

Joint Account - With Survivorship (And Not As Tenants In Common) - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

Joint Account - No Survivorship (As Tenants In Common) - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

Revocable Trust or Pay-On-Death Account - If two or more of you create this type of account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, beneficiaries will own this account in equal shares, without right of survivorship. The person(s) creating either of these account types may: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

In Texas, UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE - The type of account you select may determine how property passes on your death. Your will may not control the disposition of funds held in some of the following accounts. You may choose to designate one or more convenience signers on an account, even if the account is not a convenience account. A designated convenience signer may make transactions on your behalf during your lifetime, but does not own the account during your lifetime. The designated convenience signer owns the account on your death only if the convenience signer is also designated as a P.O.D. payee or trust account beneficiary.

Single-Party Account Without "P.O.D." (Payable on Death) Designation - The party to the account owns the account. On the death of the party, ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Single-Party Account With "P.O.D." (Payable on Death) Designation - The party to the account owns the account. On the death of the party, ownership of the account passes to the P.O.D. beneficiaries of the account. The account is not a part of the party's estate.

Multiple-Party Account Without Right of Survivorship - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Multiple-Party Account With Right of Survivorship - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes to the surviving parties.

Multiple-Party Account With Right of Survivorship and "P.O.D." (Payable on Death) Designation - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of the last surviving party, the ownership of the account passes to the P.O.D. beneficiaries.

Convenience Account - The parties to the account own the account. One or more convenience signers to the account may make account transactions for a party. A convenience signer does not own the account. On the death of the last surviving party, ownership of the account passes as a part of the last surviving party's estate under the last surviving party's will or by intestacy. The financial institution may pay funds in the account to a convenience signer before the financial institution receives notice of the death of the last surviving party. The payment to a convenience signer does not affect the parties' ownership of the account.

Trust Account - The parties named as trustees to the account own the account in proportion to the parties' net contributions to the account. A trustee may withdraw funds from the account. A beneficiary may not withdraw funds from the account before all trustees are deceased. On the death of the last surviving trustee, the ownership of the account passes to the beneficiary. The trust account is not a part of a trustee's estate and does not pass under the trustee's will or by intestacy, unless the trustee survives all of the beneficiaries and all other trustees.

BUSINESS, ORGANIZATION AND ASSOCIATION ACCOUNTS - Earnings in the form of interest, dividends, or credits will be paid only on collected funds, unless otherwise provided by law or our policy. You represent that you have the authority to open and conduct business on this account on behalf of the entity. We may require the governing body of the entity opening the account to give us a separate authorization telling us who is authorized to act on its behalf. We will honor the authorization until we actually receive written notice of a change from the governing body of the entity.

In Louisiana, Alabama, Georgia, and Tennessee, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Generally, if your stop-payment order is given to us in writing it is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if you do not confirm your order in writing within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Florida, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law, it must be made in a signed and dated writing, and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Arkansas, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Your stop payment order is effective for six months if it is given to us in writing or by another type of record (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood - you can ask us what type of stop payment records you can give us). Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if it is not confirmed in writing or by another type of record within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

In Texas, STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law; it must be made in a dated, authenticated record that describes the item with certainty. (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood - you can ask us what type of stop payment records you can give us). We must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.



If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

TELEPHONE TRANSFERS - A telephone transfer of funds from this account to another account with us, if otherwise arranged for or permitted, may be made by the same persons and under the same conditions generally applicable to withdrawals made in writing. Unless a different limitation is disclosed in writing, we restrict the number of transfers from a savings account to another account or to third parties, to a maximum of six per month (less the number of "preauthorized transfers" during the month). Other account transfer restrictions may be described elsewhere.

AMENDMENTS AND TERMINATION - We may change any term of this agreement. Rules governing changes in interest rates are provided separately in the Truth-in-Savings disclosure or in another document. For other changes, we will give you reasonable notice in writing or by any other method permitted by law. We may also close this account at any time upon reasonable notice to you and tender of the account balance personally or by mail. Items presented for payment after the account is closed may be dishonored. When you close your account, you are responsible for leaving enough money in the account to cover any outstanding items to be paid from the account. Reasonable notice depends on the circumstances, and in some cases such as when we cannot verify your identity or we suspect fraud, it might be reasonable for us to give you notice after the change or account closure becomes effective. For instance, if we suspect fraudulent activity with respect to your account, we might immediately freeze or close your account and then give you notice. If we have notified you of a change in any term of your account and you continue to have your account after the effective date of the change, you have agreed to the new term(s).

NOTICES - Any written notice you give us is effective when we actually receive it, and it must be given to us according to the specific delivery instructions provided elsewhere, if any. We must receive it in time to have a reasonable opportunity to act on it. If the notice is regarding a check or other item, you must give us sufficient information to be able to identify the check or item, including the precise check or item number, amount, date and payee. Written notice we give you is effective when it is deposited in the United States Mail with proper postage and addressed to your mailing address we have on file. Notice to any of you is notice to all of you.

In Louisiana, Alabama, Arkansas, Florida, and Georgia, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we substantially contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement

available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your duty to report other errors - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

In Tennessee, STATEMENTS - Your duty to report unauthorized signatures, alterations, forgeries and other errors - You must examine your statement of account with "reasonable promptness." In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. If you discover (or reasonably should have discovered) any unauthorized signatures, alterations, incorrect payment amounts, or missing or incorrectly credited deposits, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to bear the loss yourself unless you prove that we did not pay the item in good faith. The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and items and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations, forgeries, incorrect payment amounts, missing or incorrectly credited deposits, or any other errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used good faith. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

In Texas, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your duty to report other errors - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

Errors relating to electronic fund transfers or substitute checks (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

ACCOUNT TRANSFER - This account may not be transferred or assigned without our prior written consent.

DIRECT DEPOSITS - If we are required for any reason to reimburse the federal government for all or any portion of a benefit payment that was directly deposited into your account, you authorize us to deduct the amount of our liability to the federal government from the account or from any other account you have with us, without prior notice and at any time, except as prohibited by law. We may also use any other legal remedy to recover the amount of our liability.

TEMPORARY ACCOUNT AGREEMENT - If the account documentation indicates that this is a temporary account agreement, each person who signs to open the account or has authority to make withdrawals (except as indicated to the contrary) may transact business on this account. However, we may at some time in the future restrict or prohibit further use of this account if you fail to comply with the requirements we have imposed within a reasonable time.

In Louisiana, Alabama, Arkansas, Georgia, and Tennessee, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Florida, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

The funds in joint accounts, including accounts owned as tenants by the entireties, may be set off by us for any individual or joint debt of any person having withdrawal rights. To the extent that setoff of funds in an account owned by husband and wife as tenants by the entireties would ordinarily not be permitted by law for a debt of only one of the spouses, both spouses and all persons having rights of withdrawal hereby waive that right and consent to setoff for either an individual or joint debt owed by one or both of them to this bank. This waiver and consent applies to debts on which any one of you is liable, whether jointly with another, individually, or those on which you are secondarily liable.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Texas, SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) the debt is created by a home equity loan, or (e) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

In Louisiana, AUTHORIZED SIGNER (Agent) (Individual Accounts only) - A single individual is the owner. The authorized signer (hereinafter "agent") is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Alabama, AGENCY (Power of Attorney) DESIGNATION (Single-Party Accounts only) - A single individual is the owner. The agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Arkansas, AGENCY (POWER OF ATTORNEY) DESIGNATION - Agents may make account transactions on behalf of the parties, but have no ownership or rights at death unless named as Pay-on-Death beneficiaries. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

In Florida, CONVENIENCE ACCOUNT AGENT (Single-Party Accounts only) - A convenience account, as defined by Florida law, means a deposit account other than a certificate of deposit, in the name of one individual, in which one or more individuals have been designated as agent with the right to make deposits to and withdraw funds from or draw checks on such account on the owner's behalf. A single individual is the owner, and the agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of a convenience account agent.

In Georgia, AUTHORIZED SIGNER (Individual Accounts only) - A single individual is the owner. The authorized signer is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the authorized signer may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the authorized signer. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the authorized signer until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an authorized signer.

In Tennessee, ADDITIONAL AUTHORIZED SIGNATORY (Individual Accounts only) - A single individual is the owner. The additional authorized signatory is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the additional authorized signatory may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the additional authorized signatory. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the additional authorized signatory until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an additional authorized signatory.

RESTRICTIVE LEGENDS OR INDORSEMENTS - The automated processing of the large volume of checks we receive prevents us from inspecting or looking for restrictive legends, restrictive indorsements or other special instructions on every check. Examples of restrictive legends placed on checks are "must be presented within 90 days" or "not valid for more than \$1,000.00." The payee's signature accompanied by the words "for deposit only" is an example of a restrictive indorsement. For this reason, we are not required to honor any restrictive legend or indorsement or other special instruction placed on checks you write unless we have agreed in writing to the restriction or instruction. Unless we have agreed in writing, we are not responsible for any losses, claims, damages, or expenses that result from your placement of these restrictions or instructions on your checks.

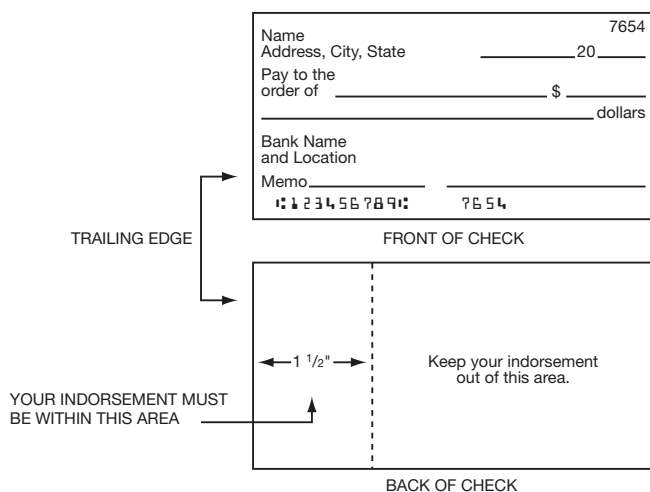
CHECK PROCESSING - We process items mechanically by relying solely on the information encoded in magnetic ink along the bottom of the items. This means that we do not individually examine all of your items to determine if the item is properly completed, signed and indorsed or to determine if it contains any information other than what is encoded in magnetic ink. You agree that we have exercised ordinary care if our automated processing is consistent with general banking practice, even though we do not inspect each item. Because we do not inspect each item, if you write a check to multiple payees, we can properly pay the check regardless of the number of indorsements unless you notify us in writing that the check requires multiple indorsements. We must receive the notice in time for us to have a reasonable opportunity to act on it, and you must tell us the precise date of the check, amount, check number and payee. We are not responsible for any unauthorized signature or alteration that would not be identified by a reasonable inspection of the item. Using an automated process helps us keep costs down for you and all account holders.

CHECK CASHING - We may charge a fee for anyone that does not have an account with us who is cashing a check, draft or other instrument written on your account. We may also require reasonable identification to cash such a check, draft or other instrument. We can decide what identification is reasonable under the circumstances and such identification may be documentary or physical and may include collecting a thumbprint or fingerprint.

INDORSEMENTS - We may accept for deposit any item payable to you or your order, even if they are not indorsed by you. We may give cash back to any one of you. We may supply any missing indorsement(s) for any item we accept for deposit or collection, and you warrant that all indorsements are genuine.

To ensure that your check or share draft is processed without delay, you must indorse it (sign it on the back) in a specific area. Your entire indorsement (whether a signature or a stamp) along with any other indorsement information (e.g. additional indorsements, ID information, driver's license number, etc.) must fall within 1 1/2" of the "trailing edge" of a check. Indorsements must be made in blue or black ink, so that they are readable by automated check processing equipment.

As you look at the front of a check, the "trailing edge" is the left edge. When you flip the check over, be sure to keep all indorsement information within 1 1/2" of that edge.



It is important that you confine the indorsement information to this area since the remaining blank space will be used by others in the processing of the check to place additional needed indorsements and information. You agree that you will indemnify, defend, and hold us harmless for any loss, liability, damage or expense that occurs because your indorsement, another indorsement or information you have printed on the back of the check obscures our indorsement.

These indorsement guidelines apply to both personal and business checks.

DEATH OR INCOMPETENCE - You agree to notify us promptly if any person with a right to withdraw funds from your account(s) dies or is adjudicated (determined by the appropriate official) incompetent. We may continue to honor your checks, items, and instructions until: (a) we know of your death or adjudication of incompetence, and (b) we have had a reasonable opportunity to act on that knowledge. You agree that we may pay or certify checks drawn on or before the date of death or adjudication of incompetence for up to ten (10) days after your death or adjudication of incompetence unless ordered to stop payment by someone claiming an interest in the account.

FIDUCIARY ACCOUNTS - Accounts may be opened by a person acting in a fiduciary capacity. A fiduciary is someone who is appointed to act on behalf of and for the benefit of another. We are not responsible for the actions of a fiduciary, including the misuse of funds. This account may be opened and maintained by a person or persons named as a trustee under a written trust agreement, or as executors, administrators, or conservators under court orders. You understand that by merely opening such an account, we are not acting in the capacity of a trustee in connection with the trust nor do we undertake any obligation to monitor or enforce the terms of the trust or letters.

CREDIT VERIFICATION - You agree that we may verify credit and employment history by any necessary means, including preparation of a credit report by a credit reporting agency.

LEGAL ACTIONS AFFECTING YOUR ACCOUNT - If we are served with a subpoena, restraining order, writ of attachment or execution, levy, garnishment, search warrant, or similar order relating to your account (termed "legal action" in this section), we will comply with that legal action. Or, in our discretion, we may freeze the assets in the account and not allow any payments out of the account until a final court determination regarding the legal action. We may do these things even if the legal action involves less than all of you. In these cases, we will not have any liability to you if there are insufficient funds to pay your items because we have withdrawn funds from your account or in any way restricted access to your funds in accordance with the legal action. Any fees or expenses we incur in responding to any legal action (including, without limitation, attorneys' fees and our internal expenses) may be charged against your account. The list of fees applicable to your account(s) provided elsewhere may specify additional fees that we may charge for certain legal actions.

SECURITY - It is your responsibility to protect the account numbers and electronic access devices (e.g., an ATM card) we provide you for your account(s). Do not discuss, compare, or share information about your account number(s) with anyone unless you are willing to give them full use of your money. An account number can be used by thieves to issue an electronic debit or to encode your number on a false demand draft which looks like and functions like an authorized check. If you furnish your access device and grant actual authority to make transfers to another person (a family member or coworker, for example) who then exceeds that authority, you are liable for the transfers unless we have been notified that transfers by that person are no longer authorized.

Your account number can also be used to electronically remove money from your account, and payment can be made from your account even though you did not contact us directly and order the payment.

You must also take precaution in safeguarding your blank checks. Notify us at once if you believe your checks have been lost or stolen. As between you and us, if you are negligent in safeguarding your checks, you must bear the loss entirely yourself or share the loss with us (we may have to share some of the loss if we failed to use ordinary care and if we substantially contributed to the loss).

Except for consumer electronic funds transfers subject to Regulation E, you agree that if we offer you services appropriate for your account to help identify and limit fraud or other unauthorized transactions against your account, such as positive pay or commercially reasonable security procedures, and you reject those services, you will be responsible for any fraudulent or unauthorized transactions which could have been prevented by the services we offered, unless we acted in bad faith or to the extent our negligence contributed to the loss. If we offered you a commercially reasonable security procedure which you reject, you agree that you are responsible for any payment order, whether authorized or not, that we accept in compliance with an alternative security procedure that you have selected.

TELEPHONIC INSTRUCTIONS - Unless required by law or we have agreed otherwise in writing, we are not required to act upon instructions you give us via facsimile transmission or leave by voice mail or on a telephone answering machine.

MONITORING AND RECORDING TELEPHONE CALLS AND CONSENT TO RECEIVE COMMUNICATIONS - We may monitor or record phone calls for security reasons, to maintain a record and to ensure that you receive courteous and efficient service. You consent in advance to any such recording. We need not remind you of our recording before each phone conversation.

To provide you with the best possible service in our ongoing business relationship for your account we may need to contact you about your account from time to time by telephone, text messaging or email. However, we must first obtain your consent to contact you about your account because we must comply with the consumer protection provisions in the federal Telephone Consumer Protection Act of 1991 (TCPA), CAN-SPAM Act and their related federal regulations and orders issued by the Federal Communications Commission (FCC).

- Your consent is limited to this account, and as authorized by applicable law and regulations.
- Your consent does not authorize us to contact you for telemarketing purposes (unless you otherwise agreed elsewhere).

With the above understandings, you authorize us to contact you regarding this account throughout its existence using any telephone numbers or email addresses that you have previously provided to us or that you may subsequently provide to us.

This consent is regardless of whether the number we use to contact you is assigned to a landline, a paging service, a cellular wireless service, a specialized mobile radio service, other radio common carrier service or any other service for which you may be charged for the call. You further authorize us to contact you through the use of voice, voice mail and text messaging, including the use of pre-recorded or artificial voice messages and an automated dialing device.

If necessary, you may change or remove any of the telephone numbers or email addresses at any time using any reasonable means to notify us.

CLAIM OF LOSS - If you claim a credit or refund because of a forgery, alteration, or any other unauthorized withdrawal, you agree to cooperate with us in the investigation of the loss, including giving us an affidavit containing whatever reasonable information we require concerning your account, the transaction, and the circumstances surrounding the loss. You will notify law enforcement authorities of any criminal act related to the claim of lost, missing, or stolen checks or unauthorized withdrawals. We will have a reasonable period of time to investigate the facts and circumstances surrounding any claim of loss. Unless we have acted in bad faith, we will not be liable for special or consequential damages, including loss of profits or opportunity, or for attorneys' fees incurred by you.

You agree that you will not waive any rights you have to recover your loss against anyone who is obligated to repay, insure, or otherwise reimburse you for your loss. You will pursue your rights or, at our option, assign them to us so that we may pursue them. Our liability will be reduced by the amount you recover or are entitled to recover from these other sources.

EARLY WITHDRAWAL PENALTIES (and involuntary withdrawals) - We may impose early withdrawal penalties on a withdrawal from a time account even if you don't initiate the withdrawal. For instance, the early withdrawal penalty may be imposed if the withdrawal is caused by our setoff against funds in the account or as a result of an attachment or other legal process. We may close your account and impose the early withdrawal penalty on the entire account balance in the event of a partial early withdrawal. See your notice of penalty for early withdrawals for additional information.

ADDRESS OR NAME CHANGES - You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If provided elsewhere, we may impose a service fee if we attempt to locate you.

RESOLVING ACCOUNT DISPUTES - We may place an administrative hold on the funds in your account (refuse payment or withdrawal of the funds) if it becomes subject to a claim adverse to (1) your own interest; (2) others claiming an interest as survivors or beneficiaries of your account; or (3) a claim arising by operation of law. The hold may be placed for such period of time as we believe reasonably necessary to allow a legal proceeding to determine the merits of the claim or until we receive evidence satisfactory to us that the dispute has been resolved. We will not be liable for any items that are dishonored as a consequence of placing a hold on funds in your account for these reasons.

WAIVER OF NOTICES - To the extent permitted by law, you waive any notice of non-payment, dishonor or protest regarding any items credited to or charged against your account. For example, if you deposit a check and it is returned unpaid or we receive a notice of nonpayment, we do not have to notify you unless required by federal Regulation CC or other law.



ACH AND WIRE TRANSFERS - This agreement is subject to Article 4A of the Uniform Commercial Code - Fund Transfers as adopted in the state in which you have your account with us. If you originate a fund transfer and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary financial institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person or account other than the one named. You agree to be bound by automated clearing house association rules. These rules provide, among other things, that payments made to you, or originated by you, are provisional until final settlement is made through a Federal Reserve Bank or payment is otherwise made as provided in Article 4A-403(a) of the Uniform Commercial Code. If we do not receive such payment, we are entitled to a refund from you in the amount credited to your account and the party originating such payment will not be considered to have paid the amount so credited. Credit entries may be made by ACH. If we receive a payment order to credit an account you have with us by wire or ACH, we are not required to give you any notice of the payment order or credit.

FACSIMILE SIGNATURES - Unless you make advance arrangements with us, we have no obligation to honor facsimile signatures on your checks or other orders. If we do agree to honor items containing facsimile signatures, you authorize us, at any time, to charge you for all checks, drafts, or other orders, for the payment of money, that are drawn on us. You give us this authority regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they resemble the facsimile signature specimen filed with us, and contain the required number of signatures for this purpose. You must notify us at once if you suspect that your facsimile signature is being or has been misused.

TRUNCATION, SUBSTITUTE CHECKS, AND OTHER CHECK IMAGES - If you truncate an original check and create a substitute check, or other paper or electronic image of the original check, you warrant that no one will be asked to make payment on the original check, a substitute check or any other electronic or paper image, if the payment obligation relating to the original check has already been paid. You also warrant that any substitute check you create conforms to the legal requirements and generally accepted specifications for substitute checks. You agree to retain the original check in conformance with our internal policy for retaining original checks. You agree to indemnify us for any loss we may incur as a result of any truncated check transaction you initiate. We can refuse to accept substitute checks that have not previously been warranted by a bank or other financial institution in conformance with the Check 21 Act. Unless specifically stated in a separate agreement between you and us, we do not have to accept any other electronic or paper image of an original check.

REMOTELY CREATED CHECKS - Like any standard check or draft, a remotely created check (sometimes called a telecheck, preauthorized draft or demand draft) is a check or draft that can be used to withdraw money from an account. Unlike a typical check or draft, however, a remotely created check is not issued by the paying bank and does not contain the signature of the account owner (or a signature purported to be the signature of the account owner). In place of a signature, the check usually has a statement that the owner authorized the check or has the owner's name typed or printed on the signature line.

You warrant and agree to the following for every remotely created check we receive from you for deposit or collection: (1) you have received express and verifiable authorization to create the check in the amount and to the payee that appears on the check; (2) you will maintain proof of the authorization for at least 2 years from the date of the authorization, and supply us the proof if we ask; and (3) if a check is returned you owe us the amount of the check, regardless of when the check is returned. We may take funds from your account to pay the amount you owe us, and if there are insufficient funds in your account, you still owe us the remaining balance.

UNLAWFUL INTERNET GAMBLING NOTICE - Restricted transactions as defined in Federal Reserve Regulation GG are prohibited from being processed through this account or relationship. Restricted transactions generally include, but are not limited to, those in which credit, electronic fund transfers, checks, or drafts are knowingly accepted by gambling businesses in connection with the participation by others in unlawful Internet gambling.

NOTICE OF CHANGE IN VISA ZERO LIABILITY RULE

A change in the Visa Core Rules revises the circumstances under which you have zero liability for unauthorized electronic fund transfers. The change is highlighted in bold italics type in the next two sentences. Under the new Visa rule, you will not be liable for any transactions using a lost or stolen Visa card unless you have been **negligent** or engaged in fraud. Under the previous rule, you are not liable for any transaction using a lost or stolen Visa card unless you were **grossly negligent** or engaged in fraud. This change becomes effective 21 days after you receive this notice.

Whether conduct is negligent depends on the circumstances and is subject to interpretation. However, negligence is generally considered to be the failure to use such care as a reasonably prudent person would have exercised in a similar situation. Negligence is more careful conduct than gross negligence.

As a result of the Visa rule change, you have to use a higher degree of care to have zero liability for unauthorized transactions than you had to exercise under the previous Visa rule.

Here is the disclosure of your liability for unauthorized electronic fund transfers, effective 21 days after you receive this notice —

UNAUTHORIZED TRANSFERS

(a) Consumer liability.

• **Generally.** Tell us AT ONCE if you believe your card and/or code has been lost or stolen, or if you believe that an electronic fund transfer has been made without your permission using information from your check. Telephoning is the best way of keeping your possible losses down. You could lose all the money in your account (plus your maximum overdraft line of credit). If you tell us within 2 business days after you learn of the loss or theft of your card and/or code, you can lose no more than \$50 if someone used your card and/or code without your permission.

If you do NOT tell us within 2 business days after you learn of the loss or theft of your card and/or code, and we can prove we could have stopped someone from using your card and/or code without your permission if you had told us, you could lose as much as \$500.

Also, if your statement shows transfers that you did not make, including those made by card, code or other means, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time.

If a good reason (such as a long trip or a hospital stay) kept you from telling us, we will extend the time periods.

• **Additional Limit on Liability for Debit VISA® Card.** Unless you have been negligent or have engaged in fraud, you will not be liable for any unauthorized transactions using your lost or stolen Debit VISA® Card. This additional limit on liability does not apply to ATM transactions outside of the U.S., to ATM transactions not sent over Visa or Plus networks, or to transactions using your Personal Identification Number which are not processed by VISA®. Visa is a registered trademark of Visa International Service Association.

(b) **Contact in event of unauthorized transfer.** If you believe your card and/or code has been lost or stolen, call or write us at the telephone number or address listed below. You should also call the number or write to the address listed below if you believe a transfer has been made using the information from your check without your permission.

IBERIABANK
12719 CANTRELL ROAD, SUITE 103
LITTLE ROCK, AR 72223
Phone: 800-682-3231

STATEMENT OF ACCOUNT



002686

T0 PLO R
 GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 4/28/17 Page 1
 Account Number *****8673



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	4/03/17 thru 4/30/17	0
Previous Balance	152,445.91	Days this Statement Period		28
3 Deposits/Credits	288,741.51	Average Ledger		74,617.40
3 Checks/Debits	407,917.35	Average Collected		61,948.62
Service Charge	.00			
Interest Paid	.00			
Current Balance	33,270.07			

Deposits and Additions

Date	Description	Amount
4/11	Lockbox Deposit	187,382.70
4/17	Lockbox Deposit	68,366.65
4/28	Lockbox Deposit	32,992.16

Withdrawals and Deductions

Date	Description	Amount
4/12	PAYMENTS RIO ENERGY INT'L	187,382.70-
	CCD Gulf Coast Asphalt Com	
4/13	PAYMENTS RIO ENERGY INT'L	152,168.00-
	CCD Gulf Coast Asphalt Com	
4/21	PAYMENTS RIO ENERGY INT'L	68,366.65-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/03	152,445.91	4/13	277.91	4/28	33,270.07
4/11	339,828.61	4/17	68,644.56		
4/12	152,445.91	4/21	277.91		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

001429

Debtor000609

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 5/31/17 Page 1
 Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	5/01/17 thru 5/31/17	0
Previous Balance	33,270.07	Days this Statement Period		31
6 Deposits/Credits	813,336.74	Average Ledger		107,860.19
5 Checks/Debits	726,912.18	Average Collected		86,838.33
Service Charge	.00			
Interest Paid	.00			
Current Balance	119,694.63			

Deposits and Additions

Date	Description	Amount
5/01	Wire Transfer Credit BNP PARIBAS U.S.A - NEW YORK B NEW YORK, NY UNITED STATES OF AMERICA INV. 14199 - IC 20170501B1Q8201C001004 20170501MMQFMP9H000677 05011511FT03	161,659.32
5/01	Lockbox Deposit	271,078.95
5/16	Lockbox Deposit	207,203.80
5/22	Lockbox Deposit	47,533.47
5/23	Lockbox Deposit	6,444.80
5/31	Lockbox Deposit	119,416.40

Withdrawals and Deductions

Date	Description	Amount
5/01	PAYMENTS RIO ENERGY INT'L CCD Gulf Coast Asphalt Com	32,992.16-
5/01	From DDA *8673, To DDA *8665	161,659.00-
5/09	PAYMENTS RIO ENERGY INT'L CCD Gulf Coast Asphalt Com	271,078.95-
5/19	PAYMENTS RIO ENERGY INT'L CCD Gulf Coast Asphalt Com	207,203.80-

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000616

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
LOCKBOX ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 5/31/17 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Withdrawals and Deductions					
Date	Description			Amount	
5/30	PAYMENTS RIO ENERGY INT'L			53,978.27-	
	CCD	Gulf Coast Asphalt Com			
Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	271,357.18	5/19	278.23	5/30	278.23
5/09	278.23	5/22	47,811.70	5/31	119,694.63
5/16	207,482.03	5/23	54,256.50		

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 6/30/17 Page 1
 Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	6/01/17 thru 7/02/17	0
Previous Balance	119,694.63	Days this Statement Period		32
4 Deposits/Credits	330,044.45	Average Ledger		59,927.22
3 Checks/Debits	394,954.80	Average Collected		49,613.33
Service Charge	.00			
Interest Paid	.00			
Current Balance	54,784.28			

Deposits and Additions

Date	Description	Amount
6/01	Lockbox Deposit	71,720.80
6/06	Lockbox Deposit	163,826.50
6/20	Lockbox Deposit	39,991.10
6/27	Lockbox Deposit	54,506.05

Withdrawals and Deductions

Date	Description	Amount
6/02	PAYMENTS RIO ENERGY INT'L	191,137.20-
	CCD Gulf Coast Asphalt Com	
6/14	PAYMENTS RIO ENERGY INT'L	163,826.50-
	CCD Gulf Coast Asphalt Com	
6/22	PAYMENTS RIO ENERGY INT'L	39,991.10-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information


Date	Balance	Date	Balance	Date	Balance
6/01	191,415.43	6/14	278.23	6/27	54,784.28
6/02	278.23	6/20	40,269.33		
6/06	164,104.73	6/22	278.23		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000619

STATEMENT OF ACCOUNT




 TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 005577

Date 7/31/17 Page 1
 Account Number *****8673



Change in terms: Effective September 1, 2017, deposit accounts with no transaction activity and a zero balance for 30 consecutive days may be closed.

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	7/03/17 thru 7/31/17	0
Previous Balance	54,784.28	Days this Statement Period		29
7 Deposits/Credits	724,694.53	Average Ledger		144,002.35
6 Checks/Debits	693,583.19	Average Collected		117,841.94
Service Charge	.00			
Interest Paid	.00			
Current Balance	85,895.62			

Deposits and Additions

Date	Description	Amount
7/03	Lockbox Deposit	33,957.35
7/06	Lockbox Deposit	20,831.41
7/11	Lockbox Deposit	113,098.50
7/18	Lockbox Deposit	329,005.00
7/24	Lockbox Deposit	14,459.26
7/25	Lockbox Deposit	127,548.95
7/31	Remote DDA Deposit	85,794.06

Withdrawals and Deductions

Date	Description	Amount
7/03	PAYMENTS RIO ENERGY INT'L	54,506.05-
	CCD Gulf Coast Asphalt Com	
7/07	PAYMENTS RIO ENERGY INT'L	33,957.35-
	CCD Gulf Coast Asphalt Com	
7/11	PAYMENTS RIO ENERGY INT'L	20,831.41-
	CCD Gulf Coast Asphalt Com	
7/12	PAYMENTS RIO ENERGY INT'L	113,098.50-
	CCD Gulf Coast Asphalt Com	
7/24	ANALYSIS CHARGE	176.67-
	Lockbox Fees - June 2017	
7/28	PAYMENTS RIO ENERGY INT'L	471,013.21-
	CCD Gulf Coast Asphalt Com	

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

008541

Debtor0006177

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
LOCKBOX ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 7/31/17

Account Number *****8673

Page 2



COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/03	34,235.58	7/12	278.23	7/28	101.56
7/06	55,066.99	7/18	329,283.23	7/31	85,895.62
7/07	21,109.64	7/24	343,565.82		
7/11	113,376.73	7/25	471,114.77		

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 8/31/17 Page 1
 Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	8/01/17 thru 8/31/17	0
Previous Balance	85,895.62	Days this Statement Period		31
7 Deposits/Credits	1,516,100.52	Average Ledger		269,985.02
4 Checks/Debits	796,368.60	Average Collected		221,078.55
Service Charge	.00			
Interest Paid	.00			
Current Balance	805,627.54			

Deposits and Additions

Date	Description	Amount
8/01	Lockbox Deposit	241,508.42
8/15	Lockbox Deposit	218,341.87
8/22	Lockbox Deposit	233,218.70
8/24	Lockbox Deposit	84,336.35
8/24	Remote DDA Deposit	250,724.25
8/28	Lockbox Deposit	225,817.35
8/29	Lockbox Deposit	262,153.58

Withdrawals and Deductions

Date	Description	Amount
8/02	PAYMENTS RIO ENERGY INT'L	241,508.42-
	CCD Gulf Coast Asphalt Com	
8/14	PAYMENTS RIO ENERGY INT'L	85,794.06-
	CCD Gulf Coast Asphalt Com	
8/21	PAYMENTS RIO ENERGY INT'L	218,341.87-
	CCD Gulf Coast Asphalt Com	
8/28	PAYMENTS RIO ENERGY INT'L	250,724.25-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	327,404.04	8/14	101.56	8/21	101.56
8/02	85,895.62	8/15	218,443.43	8/22	233,320.26

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000624

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
LOCKBOX ACCOUNT
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 8/31/17 Page 2
Account Number *****8673

COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Daily Balance Information				
Date	Balance	Date	Balance	Date
8/24	568,380.86	8/28	543,473.96	8/29
				805,627.54

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
 LOCKBOX ACCOUNT
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056

Date 9/29/17 Page 1
 Account Number *****8673

----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	9/01/17 thru 10/01/17	0
Previous Balance	805,627.54	Days this Statement Period		31
4 Deposits/Credits	507,407.65	Average Ledger		232,557.34
4 Checks/Debits	1,312,433.63	Average Collected		216,189.35
Service Charge	.00			
Interest Paid	.00			
Current Balance	601.56			

Deposits and Additions

Date	Description	Amount
9/06	Lockbox Deposit	113,661.15
9/12	Lockbox Deposit	159,630.05
9/21	Lockbox Deposit	139,045.50
9/25	Lockbox Deposit	95,070.95

Withdrawals and Deductions

Date	Description	Amount
9/01	PAYMENTS RIO ENERGY INT'L	571,807.28-
	CCD Gulf Coast Asphalt Com	
9/15	PAYMENTS RIO ENERGY INT'L	273,291.20-
	CCD Gulf Coast Asphalt Com	
9/21	PAYMENTS RIO ENERGY INT'L	233,218.70-
	CCD Gulf Coast Asphalt Com	
9/27	PAYMENTS RIO ENERGY INT'L	234,116.45-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	233,820.26	9/15	233,820.26	9/27	601.56
9/06	347,481.41	9/21	139,647.06		
9/12	507,111.46	9/25	234,718.01		

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000623

STATEMENT OF ACCOUNT




 TO PLO R
 GULF COAST ASPHALT COMPANY LLC
 1990 POST OAK BLVD SUITE 2400
 HOUSTON TX 77056
 010500

Date 10/31/17 Page 1
 Account Number *****8673



----- CHECKING ACCOUNT -----

COMMERCIAL CHECKING ANALYSIS

Account Number	*****8673	Statement Dates	10/02/17 thru 10/31/17	0
Previous Balance	601.56	Days this Statement Period		30
7 Deposits/Credits	1,026,361.07	Average Ledger		173,302.95
4 Checks/Debits	1,019,560.65	Average Collected		150,286.44
Service Charge	.00			
Interest Paid	.00			
Current Balance	7,401.98			

Deposits and Additions

Date	Description	Amount
10/03	Lockbox Deposit	75,703.15
10/04	Lockbox Deposit	85,543.80
10/06	Transfer Credit	335,865.75
10/12	Lockbox Deposit	154,475.45
10/18	Lockbox Deposit	301,720.75
10/19	Deposit	66,251.75
10/26	Lockbox Deposit	6,800.42

Withdrawals and Deductions

Date	Description	Amount
10/06	PAYMENTS RIO ENERGY INT'L	161,246.95-
	CCD Gulf Coast Asphalt Com	
10/16	PAYMENTS RIO ENERGY INT'L	490,341.20-
	CCD Gulf Coast Asphalt Com	
10/19	PAYMENTS RIO ENERGY INT'L	301,720.75-
	CCD Gulf Coast Asphalt Com	
10/26	PAYMENTS RIO ENERGY INT'L	66,251.75-
	CCD Gulf Coast Asphalt Com	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	601.56	10/04	161,848.51	10/12	490,942.76
10/03	76,304.71	10/06	336,467.31	10/16	601.56

Please examine this statement upon receipt and report at once if you find any difference.
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

002661

Debtor000627

STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC
1990 POST OAK BLVD SUITE 2400
HOUSTON TX 77056

Date 10/31/17 Page 2
Account Number *****8673



COMMERCIAL CHECKING ANALYSIS *****8673 (Continued)

Daily Balance Information			
Date	Balance	Date	Balance
10/18	302,322.31	10/19	66,853.31
		10/26	7,401.98

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.